AGENDA
ST. CHARLES CITY COUNCIL MEETING
DONALD P. DEWITTE, MAYOR

MONDAY, JULY 2, 2012 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**

2. **Roll Call.**

3. **Invocation.**

4. **Pledge of Allegiance.**

5. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.

*6. Motion to accept and place on file minutes of the regular City Council meeting held on June 18, 2012.

*7. Motion to approve and authorize issuance of vouchers from the Expenditure Approval Lists for the period of 5/21/12 – 6/1/12 in the amount of $1,774,889.39 and for the period of 6/4/12 – 6/15/12 in the amount of $5,365,626.36.

I. New Business

A. Motion to approve a proclamation acknowledging Dana Bone Teichart for her extraordinary services to the arts, Steel Beam Theatre, and the community.

II. Committee Reports

A. Government Operations

*1. Motion to accept and place on file minutes of the June 18, 2012 Government Operations Committee meeting.

*2. Motion to approve **Funds Transfer Resolution** transferring $45,900.00 from Wastewater Fund 220 to Motor Vehicle Replacement Fund 801 (Vehicle 1863) for FY11/12.

*3. Motion to approve **Funds Transfer Resolution** transferring $36,457.63 from Corporate Fund 100 to Fund 200 (Christmas Lights) for FY11/12.

*4. Motion to approve **Funds Transfer Resolution** transferring $165,315.78 from Corporate Fund 100 to Fund 200 (Street Light Maintenance) for FY11/12.

*5. Motion to approve **Funds Transfer Resolution** transferring $281,208.00 from Corporate Fund 100 to Capital Project Fund 513 (Public Works & Fire Projects) for FY11/12.

*6. Motion to approve **Funds Transfer Resolution** transferring $250,000.00 from Fund 802 (Health Insurance Fund) to Corporate Fund 100 for FY12/13.

*7. Motion to approve **Funds Transfer Resolution** transferring $872.92 from the General Fund to the 2002A G.O. Debt Service Fund 704 for FY12/13.

*8. Motion to approve **Funds Transfer Resolution** transferring $34,240.00 from the General Fund to the 2004 G.O. Debt Service Fund 719 (Century Station/PD Renovations) for FY12/13.

*9. Motion to approve **Funds Transfer Resolution** transferring $7,316.60 from the General Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY12/13.

*10. Motion to approve **Funds Transfer Resolution** transferring $77,771.39 from the Electric Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY12/13.

*11. Motion to approve **Funds Transfer Resolution** transferring $26,369.80 from the Water Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY12/13.

*12. Motion to approve **Funds Transfer Resolution** transferring $50,035.71 from the Sewer Fund 718 (Public Works Garage) for FY12/13.

*13. Motion to approve **Funds Transfer Resolution** transferring $117,257.00 from the Public Works Garage Capital Project Fund 518 to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY12/13.

*14. Motion to approve **Funds Transfer Resolution** transferring $40,126.25 from Baker TIF Special Revenue Fund 304 to Baker TIF Debt Service Fund 706 for FY12/13.

*15. Motion to approve **Funds Transfer Resolution** transferring $96,500.00 from General Fund to First Street TIF Debt Service Fund 713 (2006 GO) for FY12/13.

*16. Motion to approve **Funds Transfer Resolution** transferring $101,000.00 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2006 GO) for FY12/13.

*17. Motion to approve **Funds Transfer Resolution** transferring $87,867.50 from General Fund to First Street TIF Debt Service Fund 713 (2007A GO) for FY12/13.

*18. Motion to approve **Funds Transfer Resolution** transferring $70,600.00 from General Fund to First Street TIF Debt Service Fund 713 (2007C GO) for FY12/13.

*19. Motion to approve **Funds Transfer Resolution** transferring $213.718.75 from General Fund to First Street TIF Debt Service Fund 713 (2008A GO) for FY12/13.

*20. Motion to approve **Funds Transfer Resolution** transferring $18,080.65 from the General Fund to the 2009 Refunding G.O. Debt Service Fund 722 for FY12/13.

*21. Motion to approve **Funds Transfer Resolution** transferring $29,688.75 from Moline TIF Special Revenue Fund 320 to Moline TIF Debt Service Fund 709 for FY12/13.

*22. Motion to approve **Funds Transfer Resolution** transferring $43,787.50 from the General Fund to the 2010B Refunding G.O. Debt Service Fund 724 for FY12/13.

*23. Motion to approve **Funds Transfer Resolution** transferring $38,375.00 from the General Fund to Mall TIF Debt Service Fund 705 (2010C) for FY12/13.

*24. Motion to approve **Funds Transfer Resolution** transferring $87,468.04 from the General Fund to the 2011A G.O. Debt Service Fund 723 (Capital Projects) for FY12/13.

*25. Motion to approve **Funds Transfer Resolution** transferring $1,665.46 from the General Fund to the 2011B Refunding G.O. Debt Service Fund 725 for FY12/13.
*26. Motion to approve **Funds Transfer Resolution** transferring $64,657.85 from the General Fund to the 2011C Refunding G.O. Debt Service Fund 726 for FY12/13.
*27. Motion to approve **Funds Transfer Resolution** transferring $52,992.71 from the General Fund to the 2011D Refunding G.O. Debt Service Fund 710 (TIF 5) for FY12/13.
*28. Motion to approve **Funds Transfer Resolution** transferring $4,692.59 from the TIF 5 Special Revenue Fund 306 to the 2011D Refunding G.O. Debt Service Fund 710 for FY12/13.
*29. Motion to approve **Funds Transfer Resolution** transferring $230,000.00 from Corporate Fund 100 to Fund 230 (Refuse) for FY12/13.
*30. Motion to approve **Funds Transfer Resolution** transferring $169,300.00 from Corporate Fund 100 to Fund 803 (WC & Liability) for FY12/13.
*31. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (miscellaneous vehicles).
*32. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (miscellaneous items).
*33. Motion to approve waiving the bid procedure for ordering gasoline and diesel fuel per order on an as needed basis.
*34. Motion to approve waiving the bid procedure for 2012/13 switchgear and accept Federal Pacific's pricing for three (3) types of switchgear..
35. Motion to approve the funding request from the Downtown St. Charles Partnership.

B. Government Services

*1. Motion to accept and place on file minutes of the May 29, 2012 Government Services Committee Meeting.
*2. Motion to approve street and parking closures for the Fox Valley Marathon on September 16, 2012.
*3. Motion to approve the use of the 1st Street Plaza for a Green Eggs & Ham public fundraising breakfast for Steele Beam Theatre on Saturday, July 21 and Sunday, July 22, 2012.
*4. Motion to approve a **Resolution** Authorizing the Designation of Oak Street, west of Randall Road as "Honorary Flea Market Way."
*5. Motion to approve a **Resolution** Authorizing the Execution of Change Order No. 4 with Glenbrook Excavating for Sanitary and Water Main Installation Contract.
*6. Motion to approve a **Resolution** Authorizing the Execution of Change Order No. 5 with Glenbrook Excavating for Sanitary and Water Main Installation Contract.
*7. Motion to approve a **Resolution** Authorizing the Execution of Change Order No. 6 with Glenbrook Excavating for Sanitary and Water Main Installation Contract.
*8. Motion to approve a **Resolution** Authorizing the Execution of a Contract with IL Department of Transportation for Proposed Traffic Signal Improvements at IL Rt. 64 and Peck Road.
*9. Motion to approve a budget addition for St. Charles Park District East Side Sports Complex new service to the northern fields.

*10. Motion to approve a **Resolution** Authorizing the Execution of an Easement at 410 S. Kirk Road (Armour Eckrich).
*11. Motion to waive the bid procedure and approve a **Resolution** Authorizing the Execution of a Contract with Alliance Sweeping for Parking Lot and Parking Deck Sweeping Services.
*12. Motion to approve a **Resolution** Authorizing the Issuance of an Open Purchase Order with Zimmerman Ford for Non-Stocked Automotive Parts.
*13. Motion to approve a **Resolution** Authorizing the Execution of a Contract with Trotter and Associates for Engineering Services on the Royal Fox II Lift Station.
*14. Motion to approve an **Ordinance** Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles.
*15. Motion to approve a **Resolution** Authorizing the Execution of a Contract for Water Service to 36W171 Indian Mound Road.

C. Planning and Development

*1. Motion to accept and place on file minutes of the June 11, 2012 Planning & Development Committee meeting.

D. Executive Session

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition
- Collective Bargaining

E. Additional Items from Mayor, Council, Staff, or Citizens

F. Adjournment

MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL HELD ON MONDAY, JUNE 18, 2012 – 7:00 P.M. CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS 2 E. MAIN STREET ST. CHARLES, IL 60174

1. **Call To Order By Mayor Donald DeWitte At 7:01 P.M.**

2. **Roll Call.**
   Present: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
   Absent: Carrignan

3. **Invocation Alder. Payleitner.**

4. **Pledge of Allegiance.**

5. **Motion by Martin, seconded by Krieger to approve the Omnibus Vote as presented.**
   ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
   NAY: 0 ABSENT: Carrignan
   MOTION CARRIED

*6. **Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on June 4, 2012.**
   ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
   NAY: 0 ABSENT: Carrignan
   MOTION CARRIED (Omnibus Vote)

*7. **Motion by Martin, seconded by Krieger to accept and place on file the City Treasurer Report for the period ending April 30, 2012.**
   ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
   NAY: 0 ABSENT: Carrignan
   MOTION CARRIED (Omnibus Vote)

I. New Business

A. Motion by Stellato, seconded by Monken to approve an **Ordinance 2012-M-31** Amending Title 5 "Business License and Regulations," Chapter 5.08, "Alcohol Beverages," Section 5.08.110, "Number of Licenses" of the St. Charles Municipal Code.
   ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Krieger, Bessner, Lewis
   NAY: Martin ABSENT: Carrignan

MOTION CARRIED

- Chief Jim Lamkin explained this is an ordinance revision to bring the authorized number of licenses that we have presently approved and issued in line with what we have out there right now. I should point out that there is one license that has been approved by City Council, the Bulldog Ale House (they have been going through some renovations), and that has not been issued. That number is not reflected in what you have before you tonight. Otherwise on there are the ones that we currently have in place.
- Mayor DeWitte asked if this generally the case that this takes care of two C licenses that were recently evaporated, two C establishments went out of business. And this reduces the number of C licenses on the street.
- Chief Lamkin responded yes, at this point, once this is approved, there will be no available C licenses unless the Council approve a new one.
- Alder. Rogina, asked, as the ordinance is written now, there are a maximum number of licenses this Council can approve?
- Mayor DeWitte said no.
- Alder. Rogina responded that the maximum authorized are the ones we have authorized already.
- Mayor DeWitte said correct. Any new licenses require new approval by the City Council.

II. Committee Reports

A. Government Operations

*1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the June 4, 2012 Government Operations Committee meeting.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

*2. Motion by Martin, seconded by Krieger to approve a proposal from CCMSI for third party administration services for Worker's Compensation for FY12/13.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

*3. Motion by Martin, seconded by Krieger to approve the Visitors Cultural Commission funding allocations for FY12/13.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

*4. Motion by Martin, seconded by Krieger to approve an Ordinance 2012-M-32 Authorizing Acceptance and Execution of an Intergovernmental Agreement with the State of Illinois

Office of the Comptroller Regarding Access to the Comptroller's Local Debt Recovery Program.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

*5. Motion by Martin, seconded by Krieger to approve an Ordinance 2012-M-33 Ascertaining Prevailing Wages in the City of St. Charles for Kane and DuPage Counties.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

*6. Motion by Martin, seconded by Krieger to approve and authorize the City Administrator and Finance Director to execute an agreement with Automated Merchant Systems to provide credit card processing service to the City.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

B. Government Services
None.

C. Planning and Development

*1. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution No. 6-2012 A Resolution Recommending Approval of a General Amendment to Title 17 of the St. Charles Municipal Code entitled "Zoning" section 17.22.020 "Accessory Buildings and Structures" and Section 17.30.030 "General Definitions" Regarding Donation Boxes.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

1. Motion by Bessner, seconded by Turner to approve an **Ordinance 2012-Z-7** Amending Title 17 of the St. Charles Municipal Code entitled "Zoning" Section 17.22.020 "Accessory Building and Structures" and Section 17.30.030 "General Definitions" Regarding Donation Boxes.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED

- Rita Tungare presented information on this motion. Both items, C2 and C3 on the agenda are related to the proposed changes to the City code for donation boxes. With no objection, I would like to cover both of these items together. Item C2 amends the zoning ordinance to include regulations for donation boxes. Donation

boxes will be permitted in the community and regional business districts subject to regulations pertaining to location, size, number and other similar criteria. A permit will need to be obtained to install a donation box within St. Charles. Item C3 amends title 15 of the City code that provides for permit fees. With response from direction of the Planning and Development committee last week, we have proposed a two-tier fee structure. One that applies for Profit organization of $50 base fee. Charitable and non-profit organizations with at 501 3c status will be exempted from permit fees. Upon Council approval tonight, we intend to notify property owners of the new regulations and the permitting process that will follow. With that, Mr. Cabalaro from Use Again, has requested an opportunity to provide information.

- Mr. Carl Cabalaro, Use Again, 1555 West Hawthorne Lane, West Chicago, Illinois. I am director of government affairs and in house council for Use Again. We are textile collection firm and we operate these bins. Two brief comments. One we support the regulation. We feel it moves the industry forward and allows us to capture the other textile items that don't go through the other means. Our business works on convenience and items that are not generally donated for resale. Second, we have many partnerships with municipal and local governments, meaning schools, county recycling centers, townships, etc. If I could request the expansion to include those. Last meeting, I didn't make it clear of the need to include schools and other government units. It would be nice if they were included in the permitting or authorization process. Other than that, we support the ordinance.
- Alder. Payleitner asked if the request is to put boxes at schools?
- Mr. Cabalaro, responded, yes, the way the ordinance is written, it is only on those zoning districts and does not apply to schools. We would have to apply for an individual variance to put at schools. Schools are unique, besides the fund raising aspect that we can provide, there is an curriculum component that we help support as well.
- Mayor DeWitte said, I would have to assume that this would require approval from school district.
- Mr. Cabalaro, yes, it is more complicated than an individual property. In many cases you have to go to the board.
- Mayor DeWitte asked Ms. Tugnare if there were any problems incorporating that language into the eventual ordinance.
- Rita Tungare, I don't see a problem but the Plan Commission did not incorporate that language because they believe schools and other governmental entities provide for those services within the building itself. So they did not see a need to incorporate that language, but if the Council desires, we can do that. And we can also make your approval contingent on Staff incorporating that language prior execution of the ordinance.
- Alder. Rogina asked, why Schaumburg does not allow donation boxes in their town.
- Mr. Cabalaro said that it is a balance between the overriding desire to add more recycling and dealing with the regulatory aspects of just regulating. In this case

the ordinances work in Naperville, Bolingbrook, and Carol Stream. They (Schamumburg) simply, Staff, did not want to address the issue in that regard. It was simpler to ban them. The only person that you really lock out is a company like ours that is responsible. In many cases, they continue to place them with or without permission and then you have to chase them.

- Alder. Rogina said that is my concern. The fact that we have opportunities for citizens all over town to make donations, at your house. I am torn on this.
- Mr. Cabalaro said, the EPA stats show that textiles amount to 5% of the entire municipal waste stream. We collect back 15%. That's 13 tons going to landfills, we collect 2 million tons. I agree with you, there are multiple opportunities, but why people don't, the convenience of the bins, it works.
- Alder. Rogina asked about any complaints received by you is because certain boxes look sloppy.
- Mr. Cabalaro said that we maintain a 24 hour guarantee response. You notify us in 24 hours. The key point of this regulation is to make sure that they have approval to be there so you have the relationship with the property owner/site host. It works well.
- Alder. Stellato asked Ms. Tungare about the BC and BR Zoning districts, none of those are in downtown correct?
- Ms. Tungare confirmed they are not in downtown.
- Alder. Lewis asked if any are on park property?
- Ms. Tungare responded that it depends on how you would like us to structure the ordinance, we can be very specific, clearly stating that schools and governmental entities only. So you can allow for these boxes on those properties only. We won't specify parks, if that is your desire. We can be very specific. It doesn't open it up to parks just because we say governmental entities.
- Alder. Krieger asked about Churches.
- Ms. Tungare, that is up to the Council. If you want to see churches included, we can include that as well.
- Alder. Rogina asked I don't see anything related to a fine or any kind of censure if any particular box(es) are unkept.
- Ms. Tungare said that the standard provisions of title 15 would apply in terms of penalties and fines. We would treat those as violations of the zoning ordinance if there are boxes that are in an inappropriate condition or violates the zoning ordinance.
- Alder. Rogina said that prior to this, we had no ordinance, so there was nothing in place.
- Ms. Tungare, we had no regulations in place so we had no control on donation boxes.
- Alder. Payleitner asked about zoning violations prior to this, we had no control over?
- Ms. Tungare said no, the zoning ordinance did not stipulate any regulations regarding this particular use.
- Mayor DeWitte asked if there are any thoughts of the school zone question.

- Alder. Stellato said that he understands the use of schools and I agree with it. But I would rather see that application come from the schools. I wouldn't want to dictate that without their input.
- Mayor DeWitte said he understands the point and we will leave it as is.

2. Motion by Bessner, seconded by Turner to approve an **Ordinance 2012-M-34** Amending Title 15, "Buildings and Construction", Chapter 15.101, "Administration, Enforcement, Fees and Penalties", Section 15.101.150.B.5 "Miscellaneous Permits" of the St. Charles Municipal Code Regarding Donation Boxes.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED

*4. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-77** Granting a 12-Month Extension for the Recording of a Final Plat for a Resubdivision of Part of Parcel 1 Pine Ridge Park Phase 1 City of St. Charles Kane County Illinois.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

*5. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution No. 7-2012 A Resolution Recommending Approval of a General Amendment to Title 17 of the St. Charles Municipal Code, Chapter 17.28 "Signs", Section 17.28.100 "Temporary Signs" Regarding Signs During Construction Projects.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

*6. Motion by Martin, seconded by Krieger to approve an **Ordinance 2012-Z-8** Amending Title 17 of the St. Charles Municipal Code entitled "Zoning", Chapter 17.28 "Signs", Section 17.28.100 "Temporary Signs" Regarding Signs During Construction Projects.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

*7. Motion by Martin, seconded by Krieger to accept and place on file Historic Preservation Commission Resolution No. 3-2012 A Resolution Recommending Approval of a Façade Improvement Grant Application (117 W. Main St.-117 W. Main LLC).
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

*8. Motion by Martin, seconded by Krieger to approve a Façade Improvement Agreement for 117 W. Main St. (117 W. Main LLC).
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

9. Motion by Bessner, seconded by Stellato to accept Melaniphy and Associates Charlestowne Market Report and authorize Houseal Lavigne to undertake Phase 2 of Market Study (Public Workshop).
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Bessner, Lewis
NAY: Martin, Krieger ABSENT: Carrignan
MOTION CARRIED

- Alder. Turner asked, what we are doing here is approving the last $8,400 for the public workshop.
- Michael Mertes said yes that is correct.
- Alder. Payleitner asked since the committee was unhappy with the results, do we have any recourse for that?
- Michael Mertes asked in terms of whether or not to accept the study?
- Alder. Payleitner asked, what kind of direction were they given? In your eyes, did they cover everything you wanted them to cover? Or was it kind of open?
- Michael Mertes stated that the whole purpose was to determine what if any options or opportunities were available for the mall. Taking into account all things, demographics, other things that comparable malls or communities have done, Mr. Melaniphy, after his presentation, put it into a report form to show examples of what could potentially be done. I feel that, in my opinion, he answered the question.
- Alder. Payleitner asked if we have access to that report yet.
- Michael Mertes said the report will be completed by July 10.
- Mayor DeWitte said I think that is key in this whole discussion. I think that Mr. Melaniphy's comments the other night were really was a broad brush look at what he sees this property will need or require. I am going to take the patient approach, and wait for the rest of the report to come out. As you know there is no P&D meeting in July which means we would have had to wait until August to see the report. He was kind enough to give everyone a first look. I would advise patients until we see the rest of the findings.
- Alder. Rogina said that if that is the case and we are to receive something July 10 and what we saw was a first look, then if we voted to accept this, are we voting to accept something we haven't seen. Is that correct?
- Mayor DeWitte said that the goal is to try to combine the two process of trying to ascertain what this report is going to come out with and starting to gauge public sentiment in the process.
- Alder. Rogina asked if that is the $8,400.
- Michael Mertes said that would be the second phase, you could say, of this complete product.
- Mayor DeWitte said it was made pretty clear at P&D that we are on a track doing two things at once trying to correlate the information.

10. Motion by Bessner, seconded by Stellato to accept Ehlers, Inc. East Gateway Business District Report of Eligibility and authorize Ehlers to Undertake Phase 2 of Contract (Prepare Business District Plan) based on continued discussion regarding potential district boundaries.
ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Bessner,
NAY: Rogina, Martin, Krieger, Lewis ABSENT: Carrignan
MOTION CARRIED

- Chris Aiston said I am here to answer any questions based on the Ehlers report. Based on the report or moving forward.
- Alder. Payleitner said just clarity, compare business district plans, what does that mean? Is it going to have benefits, purpose, possible projects, budgets, etc.
- Mr. Aiston said it will establish goals and objectives, and give examples about what can be done within the proposed district. It will establish a budget, they will talk about process moving forward. They will have to, at some point, finalizes what the district will include. What are the boundaries. They only thing they are required to do is a single district has to be contiguous properties. If they can be contiguous, you can create one district. There are examples across the state where they have done an eligibility study and they focused on one property as opposed to this. What we have found is the district in its entirety is a predominate level of conditions that meet the criteria established in statute indicating you may designate that as a district once you completed the plan. When we come back to you next, we will have the plan for you with a recommendation to either establish a district, not establish a district, move through the process.
- Alder. Rogina asked if the size of the district can't hurt the ability to create the budget, I suppose, if someone gave someone a hypothetical increase in the sales tax. It was built into the budget whether it is a ¼ a penny or ½ a penny. I suppose the size would then impact how that money is possibly dispersed.
- Mr. Aiston said definitely. The geography impacts potential general revenue. It is also affects, what properties can materially benefit from the revenue stream. In other words, eligible for monies associated with redevelopment. Presumably, there would be money for general marketing for the district. Redevelopment incentives or specifying one property over another with respect to, say, the private property owners building, parking lot has access. That would be done on a case-by-case basis. At which time they would approach the City seeking assistance. And that assistance would be funded by the subject retail tax or whatever is there. To answer your question another way, hypothetical, there was, in considering all the properties there, looking at their past revenue stream we would be able to understand what kind of money can be generated in a given year based on a ¼ cent, ½ cent, ¾ cent or full penny. That enabled the plan writer to figure out what projects can be accomplished in a given year period.
- Alder. Turner said that last week Alder. Carrignan brought this up at the end of the meeting about the size of the district. After the study is completed, can we then decide if we wanted broken into two or shrink it or just leave it alone. Is it up to us after the study is done?
- Mr. Aiston said he would prefer getting to that conversation before that. Only because it will change the plan. I would rather get it right the first time. So perhaps we can have

another meeting. The area in general is eligible. If you want to focus in on one set of properties over another, I think it would be time well spent on better educating the consultant on how to draw up the plan. The smaller the area, the fewer opportunities you have for projects and revenue.

- Alder. Turner said going by what Alder. Carrignan said last week, he said that maybe the district should be shrunk down and maybe some areas should not be in the district and maybe we should discuss that. I am not sure exactly where he was going, but he did bring that up.
- Mr. Aiston said I think the only limit we have got to consider presently is if we want to use just one specific area and that area consists of three new buildings, that area may not be eligible. The eligibility was based on the predominance of characteristics within the proposed district. So if you want to designate one district that has those characteristics, and you only need one of them, it happened that all six criteria were met. That would make sense. So if want to take some properties out, depending on where they are in the district while maintaining continuity, then I think we are ok. Under utilization and vacancy are used as criteria that can be used in designated districts. You can say, for instance is in pretty good shape, but it is designated because of its under utilization. If you just want to focus on one area you can do that. I would like to do an eligibility study before we get into the full plan so we don't waste time.
- Alder. Lewis asked if this is forever or does it have an end to it?
- Mr. Aiston responded that the maximum life span is 23 years but you can expire it earlier. You can create an ordinance to rescind the district.
- Alder. Rogina asked if we approve the motion as it is, can I assume that he is authorizing a financial plan for the district as it was shown to us. If in fact we want to slice and dice it then we should table this. What should we do?
- Mr. Aiston said you can do that. You can authorize the plan to be written the way the district is also and wait to modify the plan because you only want to create such and such district that is possible as well.
- Alder. Rogina said you said define the district first.
- Mr. Aiston said I think that is a wise move because you don't have to adopt the plan that has been written right off. I can come back with more information as to what "if given A" and give you sense what would be eligible.
- Alder. Krieger said that Alder. Carrignan mentioned that he wanted Tin Cup Pass east, he wanted to take out the initial section. I would like to have his input so maybe we can wait until he returns to make the final decision and look at the options for shrinking it maybe from Hunt Club east including Baker's Square.
- Mayor DeWitte said that he heard some conversation about taking it all the way to Dunham Road. All valid points, I am going to support Chris from the standpoint that the district as it is currently proposed extends from 6th Avenue to Oak Avenue. That it the entirely of what the district could be. You can always shrink it. I am just suggesting that we have the entire area at the initial study we can always choose to shrink it.
- Mr. Aiston said you don't have to definitively designate the district until such time you go to the public hearing to establish the district. Preparing the plan and the budget is preliminary to that step. It will be affected. That plan will have to be modified if you

decide to shrink it thereafter. Maybe that is the right way to go. I can go either way as long as we get to the point we know we want to designate before the public hearing process we stay within the law.

- Alder. Krieger said that would steer the figures for the plan. If we include the whole thing, and then decide we want to go to Tyler Road or Dunham. I don't know.
- Mayor DeWitte said that is my point. I think we need to what's available in establishing this district then we can determine if it is too big.
- Mr. Aiston said it is not going to be difficult to understand what the revenue stream is today by eliminating some parcels because businesses have their own tax number. We could tell very quickly what would eliminating some business in the district how that would affect the revenue stream. We would like to see some growth in the district.
- Alder. Stellato said he doesn't think much is going to happen in the next couple of weeks. My thought is to approve this contingent upon a workshop or committee. We can't do it next week, the agenda is filling up. We approve this contingent upon the discussions at the workshop in July. Let's talk sooner rather than later for the plan.
- Alder. Martin asked if we have talked to any of the people affected by this. Have they met and decided it is a great idea.
- Mr. Aiston said we have had some communication with about half a dozen property owners. We have also had some communication with some of the brokers who represent these properties. We have drafted a flyer for every property owner who is affected for when we can take the next step. There will be a public hearing, required by law.
- Alder. Martin asked if the public hearing comes before or after spending the money.
- Mr. Aiston said the public hearing happens after the plan has been created.

*11. Motion by Martin, seconded by Krieger to approve Land Purchase and Sale Agreement between City of St. Charles and Tyler/Production, LLC (1-Acre Property for Stormwater Management).

ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED (Omnibus Vote)

D. No Executive Session

E. Additional Items from Mayor, Council, Staff, or Citizens

1. Motion by Martin, seconded by Krieger to approve the release of Executive Session minutes for the following dates:

City Council: June 21, 2010 (partial), August 16, 2010 (partial), September 20, 2010, November 1, 2010 (partial), February 22, 2011, May 16, 2011, June 6, 2011, and July 5, 2011.

Government Services Committee: July 27, 2009, August 22, 2011, and February 27, 2012.

ROLL CALL VOTE: AYE: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: Carrignan
MOTION CARRIED

2. Mayor DeWitte read a statement from Alder. Carrignan wishing Alder. Stellato a happy birthday.

F. Adjournment

Motion By Martin, Seconded By Turner, To Adjourn Meeting
VOICE VOTE UNANIMOUS MOTION CARRIED
Meeting adjourned at 7:41 P.M.

_____
Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

_____
Nancy Garrison, City Clerk

City of St. Charles

EXPENDITURE APPROVAL LIST **5/21/2012 - 6/1/2012**

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		71977	1,008.00	05/24/2012	165979	SURFACE ORDERS
		71977	1,559.50	05/24/2012	165980	SURFACE ORDERS
		9	678.50	05/31/2012	166121	BINDER
		9	1,921.50	05/31/2012	166122	SURFACE/EMULSION
	ALLIED ASPHALT PAVING CO INC Total		**5,167.50**			
111	A 1 CANOPY					
		70452	200.00	05/24/2012	042712	ARBOR DAY TENT
	A 1 CANOPY Total		**200.00**			
138	AFFORDABLE OFFICE INTERIORS					
		70757	3,954.00	05/24/2012	23740	MISC OFFICE FURNITURE FS#3
	AFFORDABLE OFFICE INTERIORS Total		**3,954.00**			
139	AFLAC					
			1,461.39	06/01/2012	PR20120601_139	PR 20120601 deductions
	AFLAC Total		**1,461.39**			
140	CINTAS CORPORATION NO 2					
		71371	296.83	05/31/2012	0343782168A	
	CINTAS CORPORATION NO 2 Total		**296.83**			
149	ALARM DETECTION SYSTEMS INC					
		72037	153.00	05/24/2012	116303-1031	QUARTERLY CHARGES JUN-AUG 2
		72037	1,068.51	05/24/2012	120197-1044	QUARTERLY CHARGES JUN-AUG 2
		72037	260.49	05/24/2012	149418-1011	QUARTERLY CHARGES JUN-AUG 2
		72037	2,244.15	05/24/2012	30434-1159	QUARTERLY CHARGES JUN-AUG 2
		72037	1,396.20	05/24/2012	36648-1062	QUARTERLY CHARGES JUN-AUG 2
		72037	137.83	05/24/2012	46090-1140	MONTHLY CHARGES JUNE 2012
		72037	123.75	05/24/2012	46987-1041	QUARTERLY CHARGES JUN-AUG 2
	ALARM DETECTION SYSTEMS INC Total		**5,383.93**			
153	ALEXANDER EQUIPMENT CO					
		71845	260.95	05/24/2012	84284	DRIVE BELT
	ALEXANDER EQUIPMENT CO Total		**260.95**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
163	ALL AMERICAN FLAG					
		72154	250.00	05/31/2012	8892	INSTALL ALUMINIUM FLAGPOLE
	ALL AMERICAN FLAG Total		**250.00**			
229	ANTHONY ROOFING LTD					
		71959	862.00	05/31/2012	S107870	SERVICE CALL CITY HALL
	ANTHONY ROOFING LTD Total		**862.00**			
250	ARCHON CONSTRUCTION CO					
		67594	14,821.80	05/31/2012	1105025	JOB 11-05-025
	ARCHON CONSTRUCTION CO Total		**14,821.80**			
255	ARIES INDUSTRIES INC					
		71843	2,967.35	05/24/2012	312914	TRUCK REPAIR
	ARIES INDUSTRIES INC Total		**2,967.35**			
272	ASK ENTERPRISES & SON INC					
		71519	-578.75	06/01/2012	22206	INVENTORY ITEMS
		71519	-578.75	06/01/2012	22206	INVENTORY ITEMS
		71519	578.75	06/01/2012	22206A	INVENTORY ITEMS
		71854	1,591.65	05/24/2012	22222	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**1,012.90**			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	05/24/2012	052112KG	KEITH GOODE
			53.60	05/24/2012	428859PD	BAUWENS, JOHNSON, MCCURTAI
	ATLAS CORP & NOTARY SUPPLY CO Total		**92.60**			
280	ATLAS LICENSE CO & DATA SER					
			320.00	05/31/2012	WNRR252-13	EMA PUBLIC SAFETY LICENSE
	ATLAS LICENSE CO & DATA SER Total		**320.00**			
284	ILLINOIS BELL TELEPHONE CO					
			75.00	05/24/2012	050812	APRILS SERVICE 2012
	ILLINOIS BELL TELEPHONE CO Total		**75.00**			
285	AT&T					
			569.35	05/31/2012	7604267101	MONTHLY BILLING MAY 2012
	AT&T Total		**569.35**			
294	AUTOMOTIVE PARTS SERVICE					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		70832	-3,700.00	06/01/2012	I-1525	PHYSICAL PARTS INVENTORY
		70832	-3,700.00	06/01/2012	I-1525	PHYSICAL PARTS INVENTORY
		70832	-3,700.00	06/01/2012	I-1525	PHYSICAL PARTS INVENTORY
		70832	3,700.00	06/01/2012	I-1525A	ANNUAL INVENTORY 2012
	AUTOMOTIVE PARTS SERVICE Total		**-7,400.00**			
297	**AV OVERHEAD DOOR**					
		71138	2,680.00	05/24/2012	21237	LABOR FS#2&3
	AV OVERHEAD DOOR Total		**2,680.00**			
298	**AWARDS CONCEPTS**					
		71927	134.00	05/24/2012	I0246091	GLYNN AMBURGEY AWARDS
	AWARDS CONCEPTS Total		**134.00**			
300	**AMERICAN WATER WORKS ASSOC**					
			77.00	05/24/2012	7000490334	ANNUAL MEMEBERSHIP
	AMERICAN WATER WORKS ASSOC Total		**77.00**			
366	**B & L LANDSCAPE CONTRACTORS**					
		71671	4,650.00	05/24/2012	21287	PREPARE/SPREAD COMPOST
		71811	475.00	05/24/2012	21293	1131 CHARLESTON DR
	B & L LANDSCAPE CONTRACTORS Total		**5,125.00**			
373	**BROADCAST MUSIC INC**					
		72060	320.00	05/24/2012	7437520	BROADCAST MUSIC
	BROADCAST MUSIC INC Total		**320.00**			
378	**BONNELL INDUSTRIES INC**					
		71400	675.54	05/24/2012	0140481-IN	TREADPLATE REPLACEMENT PLA
		71805	1,035.27	05/31/2012	0140594-IN	TREADPLATE
	BONNELL INDUSTRIES INC Total		**1,710.81**			
391	**BREATHING AIR SYSTEMS DIVISON**					
		72003	96.70	05/24/2012	1025138-IN	MISC PARTS/LABOR
	BREATHING AIR SYSTEMS DIVISON Total		**96.70**			
400	**BRUSKE PRODUCTS INC**					
		71855	159.18	05/24/2012	819734	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		**159.18**			
419	**BUSINESS OFFICE SYSTEMS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		71263	347.60	05/31/2012	23730	TABLE RECTANGLE
	BUSINESS OFFICE SYSTEMS Total		**347.60**			
424	**ATLAN TECH RESELLERS INC**					
		71997	299.90	05/31/2012	127890	CISCO PHONE
	ATLAN TECH RESELLERS INC Total		**299.90**			
430	**CAMPTON CONSTRUCTION INC**					
		67036	552.00	05/24/2012	1271	LABOR HOURS SEMI DUMP TRUCK
	CAMPTON CONSTRUCTION INC Total		**552.00**			
434	**CAPITOL INFORMATION GROUP INC**					
		71790	39.95	05/24/2012	2286557	EFFECTIVE MINUTE TAKING COPY
	CAPITOL INFORMATION GROUP INC Total		**39.95**			
459	**CASTLE PARTY RENTALS LLC**					
		72140	265.00	05/31/2012	A1409	SPEAKERS/AMPLIFIER
	CASTLE PARTY RENTALS LLC Total		**265.00**			
480	**CERTIFIED AUTO REPAIR INC**					
		71961	50.00	05/31/2012	109225	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total		**50.00**			
493	**CHEMICAL PUMP SALES & SER INC**					
		71596	412.03	05/24/2012	71900	MISC SUPPLIES
	CHEMICAL PUMP SALES & SER INC Total		**412.03**			
506	**CHICAGO COMM SERVICE LLC**					
		71982	487.05	05/24/2012	229574	JUNE/JULY/AUG 2012
	CHICAGO COMM SERVICE LLC Total		**487.05**			
512	**NORTHWEST NEWS GROUP**					
			237.60	05/24/2012	043012	APRIL PUBLICATIONS
	NORTHWEST NEWS GROUP Total		**237.60**			
517	**CINTAS CORPORATION**					
		71907	35.90	05/31/2012	344409850	UNIFORM CLEANING
		71907	36.09	05/24/2012	344406217	UNIFORM SERVICE
	CINTAS CORPORATION Total		**71.99**			
518	**CLERK OF THE 18TH**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			200.00	05/24/2012	185812	BAIL BOND BUENDIA/MANUEL
			575.00	05/31/2012	185813	BAIL BOND
	CLERK OF THE 18TH Total		**775.00**			
526	**CLARKE ENVIRONMENTAL MOSQUITO**					
		71846	23,113.71	05/31/2012	6339045	JUNE 2012 MOSQUITO SERVICES
	CLARKE ENVIRONMENTAL MOSQUITO Total		**23,113.71**			
561	**COMBINED CHARITIES CAMPAIGN**					
			269.84	06/01/2012	PR20120601_561	PR 20120601 deductions
	COMBINED CHARITIES CAMPAIGN Total		**269.84**			
562	**COMPLETE VENDING SERVICE INC**					
		72092	99.00	05/24/2012	13570	COFFEE SUPPLIES
		71833	97.90	05/24/2012	13572	MISC COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		**196.90**			
563	**CDW GOVERNMENT INC**					
		71666	306.68	05/24/2012	K329439	ACROBAT PRO
		71748	131.56	05/24/2012	K329445	ACROBAT 10 WINDOWS
		71688	173.17	05/31/2012	K474301	GAMBER JOHNSON CRADLE NTEF
	CDW GOVERNMENT INC Total		**611.41**			
642	**CUSTOM WELDING & FAB INC**					
		71915	988.60	05/24/2012	120093	MOBILE SERVICE CALL
		71915	30.00	05/24/2012	120096	TIG WELD SMALL PART
	CUSTOM WELDING & FAB INC Total		**1,018.60**			
648	**DALE CARNEIGIE CHICAGO**					
		71336	1,503.72	05/24/2012	213400	SEMINAR K NIGHTLINGER
	DALE CARNEIGIE CHICAGO Total		**1,503.72**			
649	**CONSTRUCTION ENTERPRISES**					
		72093	2,435.00	05/31/2012	502	PAVING THORNWOOD/MICHAEL
	CONSTRUCTION ENTERPRISES Total		**2,435.00**			
653	**W S DARLEY & CO**					
		71508	63.80	05/31/2012	17020594	BALL BEARINGS AND PLUGS
			-57.60	05/31/2012	17022394	CREDIT FOR OVERPRICE ITEMS
	W S DARLEY & CO Total		**6.20**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
750	DUKANE CONTRACT SERVICES					
		71979	2,200.00	05/24/2012	119870	CENTURY STATION MONTLY
		71979	4,960.00	05/24/2012	119871	CITY HALL MONTHLY CONTRACT
		71979	5,350.00	05/24/2012	119872	POLICE DEPARTMENT MONTLY
		71979	6,657.00	05/24/2012	119873	PW/LAB MONTHLY CONTRACT
	DUKANE CONTRACT SERVICES Total		**19,167.00**			
767	EAGLE ENGRAVING INC					
		71829	5.95	05/31/2012	2012-1122	ENGRAVING
	EAGLE ENGRAVING INC Total		**5.95**			
776	HD SUPPLY WATERWORKS					
		71636	-320.00	06/01/2012	4696455	INVENTORY ITEMS
		71636	-320.00	06/01/2012	4696455	INVENTORY ITEMS
		71636	320.00	06/01/2012	4696455A	INVENTORY ITEMS
		71718	-560.00	06/01/2012	4732542	INVENTORY ITEMS
		71718	-560.00	06/01/2012	4732542	INVENTORY ITEMS
		71718	560.00	06/01/2012	4732542A	INVENTORY ITEMS
		71857	27.00	05/31/2012	4857250	ABRASIVE WHL DI
		71816	149.75	05/31/2012	4752372	MISC PARTS
		71994	810.00	05/24/2012	4792358	INVENTORY ITEMS
		72045	135.00	05/31/2012	4800598	INVENTORY ITEMS
		71806	276.00	05/24/2012	4824220	MISC SUPPLIES WATER DIVISION
		72102	690.00	05/24/2012	4833689	INVENTORY ITEMS
		71857	258.42	05/24/2012	4838330	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		**1,466.17**			
789	HUGHES UTILITIES LTD					
		71193	-4,648.32	06/01/2012	1967467-00	INVENTORY ITEMS
		71193	-4,648.32	06/01/2012	1967467-00	INVENTORY ITEMS
		71193	4,648.32	06/01/2012	1967467-00A	INVENTORY ITEMS
		71522	5,810.40	05/24/2012	1985751-00	INVENTORY ITEMS
		71719	873.12	05/24/2012	1993430-00	INVENTORY ITEMS
		71858	61.20	05/31/2012	1998678-00	INVENTORY ITEMS
	HUGHES UTILITIES LTD Total		**2,096.40**			
790	ELGIN PAPER CO					
			-646.00	05/31/2012	547278	CREDIT WRONG ITEMS
		71859	309.88	05/31/2012	547338	INVENTORY ITEMS
		72015	668.40	05/31/2012	547557	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ELGIN PAPER CO Total		**332.28**			
815	**ENGINEERING ENTERPRISES INC**					
		64140	46,135.29	05/31/2012	50820A	WELLS 3&4 WTP
			-46,135.29	05/31/2012	50820CM	CREDIT TO FIX DISTRIBRUTION
	ENGINEERING ENTERPRISES INC Total		**0.00**			
826	**BORDER STATES**					
		72103	335.16	05/24/2012	904027006	INVENTORY ITEMS
		71194	862.79	05/24/2012	904033285	INVENTORY ITEMS
		72103	111.19	05/24/2012	904039917	INVENTORY ITEMS
	BORDER STATES Total		**1,309.14**			
846	**FALCON TECHNOLOGIES INC**					
		71667	465.48	05/24/2012	218884-00	COMMUNICATIONS LINE EXTENDE
	FALCON TECHNOLOGIES INC Total		**465.48**			
858	**FEDERAL EXPRESS CORP**					
			34.21	05/24/2012	7-882-56694	SHIPPING
			20.80	05/24/2012	7-890-23185	SHIPPING
			21.17	05/31/2012	7-898-08450	SHIPPING
	FEDERAL EXPRESS CORP Total		**76.18**			
859	**FEECE OIL CO**					
		71862	429.55	05/24/2012	1214932	INVENTORY PEAATFD GALLONS
		72050	45.94	05/31/2012	1216363	INVENTORY ITEMS
	FEECE OIL CO Total		**475.49**			
870	**FIRE PENSION FUND**					
			52,021.94	05/24/2012	052312	KANE COUNTY PROPERTY TAX
			15,467.02	06/01/2012	PR20120601_870	PR 20120601 deductions
	FIRE PENSION FUND Total		**67,488.96**			
932	**CIT**					
		71864	373.38	05/24/2012	16046609	INVENTORY ITEMS
		71911	78.60	05/31/2012	16047002	CAP, FILTER
	CIT Total		**451.98**			
935	**DOWNTOWN ST CHARLES**					
			20,000.00	05/24/2012	FY2013	SERVICE AGREEMENT FY 12/13
			20,000.00	05/24/2012	FY2013	SERVICE AGREEMENT FY 12/13

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DOWNTOWN ST CHARLES Total		**40,000.00**			
973	**JIM GLAZEBROOK**					
			122.67	05/31/2012	052412	SAFETY BOOTS
	JIM GLAZEBROOK Total		**122.67**			
983	**GMIS INTERNATIONAL**					
			300.00	05/31/2012	300001297	MEMBERSHIP LEVEL 3
	GMIS INTERNATIONAL Total		**300.00**			
986	**GOODYS**					
			86.00	05/24/2012	043012	OT MEALS
	GOODYS Total		**86.00**			
988	**GORSKI & GOOD**					
			2,500.00	05/24/2012	052212	LEGAL FEES LIQUOR VIOLATIONS
	GORSKI & GOOD Total		**2,500.00**			
989	**GORDON FLESCH CO INC**					
		72088	133.00	05/24/2012	1GX465	COPIER CHARGES MAY 2012
	GORDON FLESCH CO INC Total		**133.00**			
996	**GOVCONNECTION INC**					
		71600	602.82	05/24/2012	49043337	IPAD3
		71604	3,878.43	05/24/2012	49047567	CATALYST
		71672	213.48	05/24/2012	49047574	MISC SUPPLIES
	GOVCONNECTION INC Total		**4,694.73**			
1008	**GREENBERGFARROW**					
		67044	670.00	05/31/2012	0930309	CORPORATE RESERVE
	GREENBERGFARROW Total		**670.00**			
1026	**HACH COMPANY**					
		71865	46.35	05/24/2012	7741658	INVENTORY ITEMS
		71934	50.30	05/31/2012	7745704	TEST KIT
	HACH COMPANY Total		**96.65**			
1036	**HARRIS BANK NA**					
			1,320.00	06/01/2012	PR20120601_1036	PR 20120601 deductions
	HARRIS BANK NA Total		**1,320.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1042	HARRIS COMPUTER SYSTEMS					
		72114	15,719.97	06/01/2012	MN00054992	CITYVIEW SUPPORT FY 12/13
	HARRIS COMPUTER SYSTEMS Total		**15,719.97**			
1082	HINSHAW & CULBERTSON LLP					
			861.80	05/31/2012	11140261	PROFESSIONAL SERVICES APR 20
	HINSHAW & CULBERTSON LLP Total		**861.80**			
1103	HOUSEAL LAVIGNE ASSOC LLC					
		67616	8,239.46	05/24/2012	1995	PROFESSIONAL SERVICES APR 20
	HOUSEAL LAVIGNE ASSOC LLC Total		**8,239.46**			
1106	HSBC BUSINESS SOLUTIONS					
		72115	140.88	05/24/2012	212831557000	OPEN HOUSE WATER DEPT
		72069	293.96	05/31/2012	213645974000	MISC SUPPLIES
		72054	14.95	05/31/2012	215022189000	MISC SUPPLIES
	HSBC BUSINESS SOLUTIONS Total		**449.79**			
1111	STEVEN HUFFMAN					
			402.47	05/24/2012	052112	UNIFORM ALLOWANCE
	STEVEN HUFFMAN Total		**402.47**			
1112	HUFF-N-PUFF FITNESS REPAIR LLC					
		71374	280.00	05/31/2012	9008	EXERCISE EQUIP MAINT
	HUFF-N-PUFF FITNESS REPAIR LLC Total		**280.00**			
1133	IBEW LOCAL 196					
			698.29	06/01/2012	PR20120601_1133	PR 20120601 deductions
	IBEW LOCAL 196 Total		**698.29**			
1135	AT&T					
			7,752.60	05/24/2012	042912	APRIL SERVICES 2012
	AT&T Total		**7,752.60**			
1179	ILLINOIS ASSOC CHIEF OF POLICE					
			2,544.00	05/31/2012	2011-701	POST S&A SCORED FORM D
	ILLINOIS ASSOC CHIEF OF POLICE Total		**2,544.00**			
1185	ILLINOIS MUNICIPAL LEAGUE					
		72170	20.00	05/24/2012	0019853-IN	WEB JOB POSTING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINOIS MUNICIPAL LEAGUE Total		**20.00**			
1197	**ILLINOIS FIRE SERVICE ADM PROF**					
			110.00	05/24/2012	051612	MEMBERSHIP DUES CAROLE/NON
	ILLINOIS FIRE SERVICE ADM PROF Total		**110.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		71304	593.35	05/24/2012	L43142	TRI MOUNTAIN SHORT SLEVE
		71789	200.96	05/24/2012	L43146	UNIFORMS T SHIRTS
		68331	244.60	05/24/2012	L43146A	UNIFORMS T SHIRTS
		71307	234.18	05/24/2012	L43169	JERZEES T SHIRTS
	INITIAL IMPRESSIONS EMBROIDERY Total		**1,273.09**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		71850	296.85	05/24/2012	60103907	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**296.85**			
1241	**INTERNATIONAL ASSOC FOR**					
			725.00	05/31/2012	072212	CONFERENCE REGISTRATION
	INTERNATIONAL ASSOC FOR Total		**725.00**			
1303	**JOHN M WARREN INC**					
		71867	147.20	05/24/2012	0056712-IN	INVENTORY ITEMS
	JOHN M WARREN INC Total		**147.20**			
1312	**KALE UNIFORMS**					
		71966	54.35	05/24/2012	625783	POLICE DEPT UNIFORMS
	KALE UNIFORMS Total		**54.35**			
1327	**KANE COUNTY FAIR**					
			382.13	05/24/2012	FY2013-MAY	MANION PROPERTY DEBT PAYMEI
			382.13	05/31/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	05/31/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	05/31/2012	FY2013	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		**1,528.52**			
1345	**KD REPAIR**					
		71844	29.63	05/24/2012	22992	HONDA GENERATOR SWITCH ASM
	KD REPAIR Total		**29.63**			
1364	**KIEFT BROTHERS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		71868	297.00	05/24/2012	185458	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		**297.00**			
1367	**KINSEY & KINSEY INC**					
		65789	3,455.28	05/24/2012	INV31346	LAWSON CONSULTING
		65789	17.76	05/31/2012	INV31387	TRAVEL EXPENSE
	KINSEY & KINSEY INC Total		**3,473.04**			
1381	**MARK KOENEN**					
			625.00	05/24/2012	051112	TUITION REIMBURSEMENT
	MARK KOENEN Total		**625.00**			
1392	**ESI CONSULTANTS LTD**					
		71691	1,200.00	05/31/2012	12142	DETENTION MODIFICATIONS
	ESI CONSULTANTS LTD Total		**1,200.00**			
1403	**KWIK KOPY PRINTING OF ST CHAS**					
		71988	99.50	05/31/2012	055589	BUSINESS CARDS GALLAS
		71723	-102.75	06/01/2012	7176	INVENTORY ITEMS
		71723	-102.75	06/01/2012	7176	INVENTORY ITEMS
		71723	102.75	06/01/2012	7176A	
		72051	175.00	05/31/2012	7217	POSTERS
	KWIK KOPY PRINTING OF ST CHAS Total		**171.75**			
1410	**JAMES LAMKIN**					
			424.07	05/24/2012	052112	UNIFORM ALLOWANCE
	JAMES LAMKIN Total		**424.07**			
1414	**MMODAL SERVICES LTD**					
			573.04	05/24/2012	INV90633604	MAINTENANCE CONTRACT
	MMODAL SERVICES LTD Total		**573.04**			
1450	**LEE JENSEN SALES CO INC**					
		71899	60.00	05/31/2012	123576	DUST FILTER
		71669	200.00	05/31/2012	123593	LABOR
	LEE JENSEN SALES CO INC Total		**260.00**			
1459	**LIBRARY INTEGRATED NETWORK**					
			45.00	05/24/2012	5502	FEBRUARY - APRIL 2012
	LIBRARY INTEGRATED NETWORK Total		**45.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1463	LINA					
		72167	8,292.82	05/24/2012	050112	PREMIUM DUE MAY 2012
	LINA Total		**8,292.82**			
1482	ARTHUR J LOOTENS & SON INC					
			967.50	05/31/2012	FDIN6782	LABOR/HAULING
	ARTHUR J LOOTENS & SON INC Total		**967.50**			
1483	LOOPNET					
		72191	802.80	05/31/2012	INV13433232	PROPERTY COMPS SUBSCRIPTIOI
	LOOPNET Total		**802.80**			
1489	LOWES					
		71724	97.80	05/24/2012	01340A	
		71098	85.92	05/31/2012	01700	INVENTORY ITEMS
		71543	-28.08	06/01/2012	02071	INVENTORY ITEMS
		71543	-28.08	06/01/2012	02071	INVENTORY ITEMS
		71543	28.08	06/01/2012	02071A	INVENTORY ITEMS
		71897	4.74	05/31/2012	02124	MISC HARDWARE
		71993	329.56	05/31/2012	20270	POTTING MIX
		71606	4,435.56	05/31/2012	85993	MISC LUMBER
		71851	117.49	05/31/2012	87731	INVENTORY ITEMS
		71603	102.67	05/31/2012	87733	MISC SUPPLIES
			68.28	05/31/2012	977588	INVENTORY ITEMS
		71955	31.02	05/24/2012	02707A	
		71955	195.38	05/31/2012	10242	POTTING MIX
		71715	58.42	05/31/2012	1350	INVENTORY ITEMS
		71955	64.89	05/31/2012	15655	POTTING MIX
		71897	259.89	05/31/2012	15773	MISC HARDWARE
		71897	25.94	05/31/2012	15780	MISC HARDWARE
		71955	139.05	05/31/2012	19615	POTTING MIX MIRACLE GROW
		72036	195.16	05/31/2012	02499A	
		71956	13.83	05/31/2012	02547	MISC SUPPLIES
		71955	10.88	05/31/2012	02548	BOILER DRAIN
		71956	33.22	05/24/2012	02730B	
		71955	93.61	05/31/2012	02833	MISC SUPPLIES
		71897	14.02	05/24/2012	09833	MISC SUPPLIES
	LOWES Total		**6,349.25**			
1494	LYNN PEAVEY CO					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		71835	230.00	05/31/2012	257211	75ML WHIT 4 PACK
		71838	115.00	05/31/2012	257212	75ML BRN 4 PACK
	LYNN PEAVEY CO Total		**345.00**			
1518	**THE MANAGEMENT ASSOC OF IL**					
		71935	1,920.00	05/24/2012	51400	MEMBERSHIP SERVICE
	THE MANAGEMENT ASSOC OF IL Total		**1,920.00**			
1537	**MARTENSON TURF PRODUCTS INC**					
		71792	220.00	05/24/2012	41097	QWIK SOD GRASS MIXTURE
		71869	4,288.60	05/24/2012	41118	INVENTORY ITEMS
		71900	2,572.00	05/24/2012	41133	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		**7,080.60**			
1541	**MARTIN MARX COMPANY INC**					
		71870	42.90	05/24/2012	27404	INVENTORY ITEMS
	MARTIN MARX COMPANY INC Total		**42.90**			
1550	**MASCAL ELECTRIC INC**					
		70920	682.50	05/31/2012	1312290	LABOR FS #2
	MASCAL ELECTRIC INC Total		**682.50**			
1559	**MAURINE PATTEN ED D**					
		71936	350.00	05/31/2012	052512	SERVICES MAY 2012
	MAURINE PATTEN ED D Total		**350.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		71871	145.21	05/24/2012	25530997	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**145.21**			
1590	**MEDICAL SCREENING SERVICES INC**					
			99.00	05/31/2012	0277355-IN	MONTHLY CHARGES MAY 2012
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1598	**MENARDS INC**					
		71974	59.94	05/31/2012	40173	GREEN LUMBER
	MENARDS INC Total		**59.94**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			912.00	06/01/2012	PR20120601_1613	PR 20120601 deductions

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	METROPOLITAN ALLIANCE OF POL Total		**912.00**			
1614	**MEYER MATERIAL**					
		71111	81.35	05/24/2012	703452564	SERVICE 3-14-12
		66973	547.50	05/24/2012	703462195	210 N 5TH ST
		66973	481.25	05/24/2012	703462196	1906 JEANETTE AVE
		66973	501.87	05/24/2012	703476177	211 N 4TH ST
		66973	638.75	05/24/2012	703476178	535 S RANDALL RD
		66973	2,040.00	05/24/2012	703479281	555 RANDALL RD
	MEYER MATERIAL Total		**4,290.72**			
1617	**MICRO SCIENTIFIC IND INC**					
		71872	484.70	05/24/2012	224979	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		**484.70**			
1625	**MID AMERICAN WATER INC**					
		71641	204.00	05/24/2012	75286SA	GALLON OIL INVENTORY ITEMS
	MID AMERICAN WATER INC Total		**204.00**			
1637	**FLEETPRIDE INC**					
		71916	27.66	05/24/2012	47713365	LOW AIR SWITCH
		71916	90.02	05/31/2012	47847503	HOBBS HOURMETER
	FLEETPRIDE INC Total		**117.68**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		71998	99.26	05/31/2012	0003187488	BROTHER PRINTER
		71998	59.75	05/31/2012	003187267	WIRELESS KEYBOARD AND MOUS
		72001	228.62	05/31/2012	003187457	XEROX MAINTENANCE KIT
	MNJ TECHNOLOGIES DIRECT INC Total		**387.63**			
1686	**NAPA AUTO PARTS**					
		71903	155.69	05/24/2012	350208	BATTER AND DEPOSIT
		71903	140.02	05/31/2012	351675	FUEL INJECTOR
	NAPA AUTO PARTS Total		**295.71**			
1704	**NCPERS IL IMRF**					
			40.00	06/01/2012	PR20120601_1704	PR 20120601 deductions
	NCPERS IL IMRF Total		**40.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		71937	28.00	05/31/2012	2E0122067713	WATER DELIVERY METER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		72135	28.00	05/31/2012	2E0122067879	WATER DELIVERY I/C
		72046	7.77	05/31/2012	2E0122068299	WATER DELIVERY
		72046	43.52	05/31/2012	2E0122069388	WATER DELIVERY
		72135	114.86	05/31/2012	2R0122067317	WATER DELIVERY
		71779	25.11	05/31/2012	2R0122067622	WATER DELIVERY
		72046	42.45	05/31/2012	2E0122069412	WATER DELIVERY
		72046	0.01	05/31/2012	2E0122078116	WATER DELIVERY
		72046	1.98	05/31/2012	2E0122078553	RENTAL OF WATER COOLER
		72046	1.98	05/31/2012	2E0122078694	RENTAL OF WATER COOLER
		72046	23.13	05/31/2012	2E0122078769	WATER DELIVERY
		72046	33.84	05/31/2012	2E0123426934	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		**350.65**			
1720	**NEXTEL COMMUNICATIONS**					
			808.20	05/24/2012	130934491-039	APRIL CELL PHONES
			583.75	05/24/2012	130934491-039A	CELL PHONES MAY 2012
			1,497.68	05/31/2012	399700511-123	CELL PHONE USAGE APRIL 2012
			1,497.67	05/31/2012	399700511-123A	CELL PHONE MAY 2012
		71797	69.99	05/31/2012	399700511-123C	MISC SUPPLIES
		71180	31.99	05/31/2012	DM14-0-026437218	TRAVEL CHARGER
	NEXTEL COMMUNICATIONS Total		**4,489.28**			
1741	**NORTHERN ILLINOIS REAL ESTATE**					
		72128	200.00	05/24/2012	061112	AD IN ECONOMIC DEV DIRECTORY
	NORTHERN ILLINOIS REAL ESTATE Total		**200.00**			
1745	**NICOR**					
		66992	81.98	05/24/2012	1000 0 MAY 10 2012	3369 ST MICHEL CT
		66992	29.19	05/24/2012	1000 2 MAY 10 2012	650 PECK RD
		66992	124.78	05/24/2012	1000 4 MAY 10 2012	2595 OAK ST
		66992	446.66	05/31/2012	1000 7 MAY23 2012	1 DEVERAUX WAY
		66992	26.69	05/24/2012	1000 8 MAY 11 2012	3805 LINCOLN HWY
		72123	419.70	05/24/2012	1725 6 MAY 10 2012	630 N 12TH ST
		66992	31.44	05/24/2012	1968 1 MAY 10 2012	101 S RANDALL RD
		66992	71.54	05/24/2012	2485 8 MAY 8 2012	454 37TH AVE
			43.99	05/31/2012	4332 6 MAY 23 2012	COMMERCE COMMISSION TAX
		66992	33.33	05/31/2012	4606 2 MAY 21 2012	1000 GLENBRIAR CT
		72123	107.69	05/24/2012	8240 7 MAY 10 2012	1000 DUNHAM RD
		66992	81.48	05/24/2012	8642 6 MAY 8 2012	1405 DUNHAM RD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NICOR Total		**1,498.47**			
1769	**OEI PRODUCTS INC**					
		72019	183.90	05/31/2012	2475	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**183.90**			
1775	**RAY O'HERRON CO**					
		67130	664.50	05/24/2012	0053550-IN	POLICE DEPT UNIFORMS
		71968	350.75	05/24/2012	0053609-IN	MISC POLICE UNIFORMS
		71968	78.90	05/24/2012	0053610-IN	MISC UNIFORMS
		67130	106.85	05/31/2012	0053698-IN	MISC UNIFORMS
		67130	792.49	05/31/2012	1210923-IN	MISC POLICE UNIFORMS
	RAY O'HERRON CO Total		**1,993.49**			
1783	**ON TIME EMBROIDERY INC**					
		71969	36.00	05/24/2012	17080	GOLD CAP BADGE
	ON TIME EMBROIDERY INC Total		**36.00**			
1784	**VEOLIA ENVIRONMENTAL SERVICES**					
		72089	1,156.31	05/24/2012	T00000778932	REFUSE MAY 2012
	VEOLIA ENVIRONMENTAL SERVICES Total		**1,156.31**			
1861	**POLICE PENSION FUND**					
			64,637.78	05/24/2012	052312	KANE COUNTY PROPERTY TAX
			17,004.11	06/01/2012	PR20120601_1861	PR 20120601 deductions
	POLICE PENSION FUND Total		**81,641.89**			
1890	**LEGAL SHIELD**					
			214.79	06/01/2012	PR20120601_1890	PR 20120601 deductions
	LEGAL SHIELD Total		**214.79**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	06/01/2012	PR20120601_1900	PR 20120601 deductions
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		72021	52.00	05/31/2012	15986	INVENTORY ITEMS
		71875	309.76	05/31/2012	15987	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**361.76**			
1940	**RADCO COMMUNICATIONS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		68257	6,169.20	05/24/2012	77823	LABOR TICKET78557 UNIT 41
	RADCO COMMUNICATIONS INC Total		**6,169.20**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		72022	107.50	05/31/2012	I-72258-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		**107.50**			
1953	**RBS PACKAGING INC**					
		71727	317.00	05/24/2012	2023446	INVENTORY ITEMS
		71876	173.00	05/24/2012	2023480	INVENTORY ITEMS
	RBS PACKAGING INC Total		**490.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		72105	465.00	05/24/2012	507604-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**465.00**			
2021	**ROADWAY TOWING**					
		72157	25.00	05/31/2012	430993	TRUCK TESTING
	ROADWAY TOWING Total		**25.00**			
2031	**RAYMOND ROGINA**					
			35.00	05/24/2012	043012	INTERNET APRIL 2012
	RAYMOND ROGINA Total		**35.00**			
2032	**POMPS TIRE SERVICE INC**					
		71918	10.56	05/24/2012	640000154	CORE HOUSING
		71918	2,110.36	05/31/2012	640000287	MISC PARTS
	POMPS TIRE SERVICE INC Total		**2,120.92**			
2034	**RONDO ENTERPRISES TRUCK &**					
			1,338.65	05/24/2012	44207	LABOR BRAKE/AXLE
			-679.60	05/24/2012	44302	CREDIT ON LABOR/SERVICE
	RONDO ENTERPRISES TRUCK & Total		**659.05**			
2041	**RUSSELL W PETERSON**					
			750.00	05/24/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	05/24/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	05/24/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	05/24/2012	FY2013	PARKING LOT RENTAL FEE
	RUSSELL W PETERSON Total		**3,000.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2052	SAFETY SUPPLY ILLINOIS CORP					
		71728	141.60	05/24/2012	1902539033	CAN GAS 2 GALLON RED
		71728	95.95	05/24/2012	1902539123	INVENTORY ITEMS
		71728	140.70	05/24/2012	1902539157	INVENTORY ITEMS
		71728	146.50	05/24/2012	1902539158	INVENTORY ITEMS
		71692	206.00	05/31/2012	1902539229	KIT FIRST AID
		72024	37.50	05/31/2012	1902539330	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS CORP Total		**768.25**			
2131	SHAKER ADVERTISING AGENCY INC					
		72171	363.00	05/24/2012	A434080	JOB POSTING
	SHAKER ADVERTISING AGENCY INC Total		**363.00**			
2156	SIRCHIE FINGERPRINT LABS					
		71000	25.23	05/31/2012	0080738-IN	MEPHEDRONE REAGENT
	SIRCHIE FINGERPRINT LABS Total		**25.23**			
2157	SISLERS ICE & DAIRY LTD					
		72047	49.50	05/24/2012	044722	ICE DELIVERY PW
	SISLERS ICE & DAIRY LTD Total		**49.50**			
2163	SKYLINE TREE SERVICE &					
		72055	9,136.00	05/24/2012	0932	TREE WORK MAY 2012
		72055	18,816.00	05/31/2012	0933	TREE WORK
	SKYLINE TREE SERVICE & Total		**27,952.00**			
2169	CLARK BAIRD SMITH LLP					
			8,670.00	05/24/2012	050712	ST CHARLES LABOR
	CLARK BAIRD SMITH LLP Total		**8,670.00**			
2171	SHURTS TOOL SERVICE					
		71840	22.60	05/24/2012	286436	PUNCH
	SHURTS TOOL SERVICE Total		**22.60**			
2175	ISABEL SODERLIND					
			122.42	05/24/2012	043012A	
	ISABEL SODERLIND Total		**122.42**			
2178	SONNTAG REPORTING SERVICE					
		72137	588.05	05/24/2012	84498	TRANSCRIPT SERVICES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SONNTAG REPORTING SERVICE Total		**588.05**			
2193	**TREASURER STATE OF ILLINOIS**					
			589,337.21	05/31/2012	105228	AGREEMENT 1ST INSTALLMENT
	TREASURER STATE OF ILLINOIS Total		**589,337.21**			
2201	**STANDARD EQUIPMENT CO**					
		71730	-188.41	06/01/2012	C74055	INVENTORY ITEMS
		71730	-188.41	06/01/2012	C74055	INVENTORY ITEMS
		71730	188.41	06/01/2012	C74055A	INVENTORY ITEMS
		71878	625.54	05/24/2012	C74245	INVENTORY ITEMS
		72025	1,193.70	05/31/2012	C74452	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**1,630.83**			
2212	**CITY OF ST CHARLES**					
			28,637.99	06/01/2012	PR20120601_2212	PR 20120601 deductions
	CITY OF ST CHARLES Total		**28,637.99**			
2228	**CITY OF ST CHARLES**					
			93.62	05/24/2012	119000008236	304 CEDAR AVE
	CITY OF ST CHARLES Total		**93.62**			
2229	**SOURCE ONE**					
		71822	92.44	05/31/2012	352095	MISC OFFICE SUPPLIES
			-92.45	05/24/2012	352410CM	CREDIT
		71810	9.98	05/24/2012	352767	MISC OFFICE SUPPLIES
		71837	62.97	05/24/2012	352840	MISC OFFICE SUPPLIES
		71925	378.34	05/24/2012	352982	MISC OFFICE SUPPLIES
		72090	57.90	05/24/2012	353014	MISC OFFICE SUPPLIES BC&E
		71837	95.98	05/24/2012	353052	MISC OFFICE SUPPLIES
		71906	50.97	05/31/2012	353098	MISC OFFICE SUPPLIES
		71906	41.65	05/31/2012	353098-01	MISC OFFICE SUPPLIES
		72090	22.99	05/31/2012	353149	MISC OFFICE SUPPLIES BC&E
		71822	124.22	05/31/2012	353196	MISC OFFICE SUPPLIES
			-11.49	05/31/2012	CM352093	CREDIT OFFICE SUPPLIES RETUR
	SOURCE ONE Total		**833.50**			
2235	**STEINER ELECTRIC COMPANY**					
		71648	7.88	06/01/2012	0003958377005	INVENTORY ITEMS
		70793	7,110.00	05/24/2012	003917256008	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		71559	920.00	05/24/2012	003950834001	HAMMER DRILL
		71648	-7.88	06/01/2012	003958377005	INVENTORY ITEMS
		71648	-7.88	06/01/2012	003958377005	INVENTORY ITEMS
		71731	-590.56	06/01/2012	003961623001	INVENTORY ITEMS
		72027	2,285.07	05/31/2012	003977506003	INVENTORY ITEMS
		72026	98.55	05/31/2012	003977509001	INVENTORY ITEMS
		72041	232.00	05/24/2012	003977543001	INVENTORY ITEMS
		72041	232.00	05/24/2012	003977543002	INVENTORY ITEMS
		72107	73.92	05/24/2012	003983762001	INVENTORY ITEMS
		71731	-590.56	06/01/2012	003961623001	INVENTORY ITEMS
		71731	590.56	06/01/2012	003961623001A	INVENTORY ITEMS
		71812	749.42	05/24/2012	003966377002	STARTER/THERMAL UNIT
		71812	45.87	05/24/2012	003966377003	THERMAL UNIT
		72027	3,009.13	05/24/2012	003977506001	INVENTORY ITEMS
		72027	311.67	05/31/2012	003977506002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**14,469.19**			
2241	**JEFF STENGLER**					
			135.97	05/31/2012	050712	UNIFORM ALLOWANCE
	JEFF STENGLER Total		**135.97**			
2250	**STREICHERS**					
		67135	242.15	06/01/2012	I923341	UNIFORMS
		67135	27.99	05/31/2012	I927867	POLICE UNIFORMS
		71980	364.90	05/31/2012	I928788	MISC POLICE UNIFORMS
		67135	700.00	05/31/2012	I930469	POLICE UNIFORMS
	STREICHERS Total		**1,335.04**			
2272	**CNS INDUSTRIES INC**					
		71880	208.69	05/31/2012	LK3104	ASPHALT RELEASE
	CNS INDUSTRIES INC Total		**208.69**			
2300	**TEMCO MACHINERY INC**					
			-21.68	05/31/2012	AG27504	CRED IN#AG27017
		71921	57.34	05/31/2012	AG28712	MISC FLEET SERVICES
		71921	36.24	05/31/2012	AG28718	LIGHT RED LED MARKER
	TEMCO MACHINERY INC Total		**71.90**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			2,326.00	06/01/2012	PR20120601_2301	PR 20120601 deductions

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GENERAL CHAUFFERS SALES DRIVER Total		**2,326.00**			
2310	**TERMINAL SUPPLY CO**					
		71882	208.16	05/31/2012	40014-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		**208.16**			
2313	**WORLD FUEL SERVICES INC**					
		71954	26,108.00	05/24/2012	486621	NL GASOHOL
	WORLD FUEL SERVICES INC Total		**26,108.00**			
2316	**THOMPSON AUTO SUPPLY INC**					
		72028	174.90	05/24/2012	#2-199343	INVENTORY ITEMS
		71884	81.36	05/24/2012	#2-199344	INVENTORY ITEMS
		72109	76.08	05/24/2012	#2-199671	INVENTORY ITEMS
		72108	111.16	05/24/2012	#2-199688	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		**443.50**			
2333	**BRIAN TOWNSEND**					
			123.93	05/24/2012	043012	BREAKFAST/LUNCH BUS MEETING
			40.43	05/24/2012	051612	BUSINESS MEETINGS
	BRIAN TOWNSEND Total		**164.36**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		71678	3,355.00	05/24/2012	72683	BARRICADE TYPE FRAME
	TRAFFIC CONTROL & PROTECTION Total		**3,355.00**			
2351	**TREASURER OF VIRGINIA**					
			125.38	06/01/2012	PR20120601_2351	PR 20120601 deductions
	TREASURER OF VIRGINIA Total		**125.38**			
2363	**TROTTER & ASSOCIATES INC**					
			31,000.00	05/24/2012	7674	BIOSOLIDS MAIN BUILDING
		71095	1,049.00	05/31/2012	7697	ROYAL FOX LIFT STATIONS
		71095	1,399.88	05/31/2012	7697A	ROYAL FOX LIFT STATION
		71225	261.25	05/31/2012	7698	NORTH SIPHON REHAB
		71225	344.17	05/31/2012	7698A	NORTH SIPHON REHAB
			639.50	05/31/2012	7699	APRIL SERVICES 2012
		71615	674.00	05/31/2012	7731	JOB STC080A WATERSHED PLAN
		71615	503.76	05/31/2012	7731A	STC080A WATERSHED MASTER PL
	TROTTER & ASSOCIATES INC Total		**35,871.56**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2364	TROJAN TECHNOLOGIES INC					
		71818	69.45	05/31/2012	SLS/10211075	O RINGS
	TROJAN TECHNOLOGIES INC Total		**69.45**			
2373	TYLER MEDICAL SERVICES					
			155.00	05/24/2012	316951	SCREENING DRUG PAK
	TYLER MEDICAL SERVICES Total		**155.00**			
2401	UNIVERSAL UTILITY SUPPLY INC					
		71781	409.90	05/24/2012	3012534	BRACKET INSULATOR
		71781	409.90	05/24/2012	3012534	BRACKET INSULATOR
		71781	-409.90	05/24/2012	3012534	BRACKET INSULATOR
		71781	-409.90	05/24/2012	3012534	BRACKET INSULATOR
		71781	315.15	05/24/2012	3012534-A	
		71781	250.30	05/24/2012	3012566	MISC SUPPLIES
		71781	721.26	06/01/2012	3012586	INSULATOR CLAMP
	UNIVERSAL UTILITY SUPPLY INC Total		**1,286.71**			
2403	UNITED PARCEL SERVICE					
			28.43	05/24/2012	0000650961192	SHIPPING
			34.82	05/31/2012	0000650961202	SHIPPING
	UNITED PARCEL SERVICE Total		**63.25**			
2410	VALLEY LOCK CO					
		71987	23.92	05/31/2012	52349	KEYS BASEMENT STORAGE
	VALLEY LOCK CO Total		**23.92**			
2411	VALLEY INDUSTRIAL ASSOC					
			75.00	05/24/2012	052112	BANQUET 2012
	VALLEY INDUSTRIAL ASSOC Total		**75.00**			
2428	VERMEER MIDWEST					
		71886	169.00	05/31/2012	P49208	INVENTORY ITEMS
	VERMEER MIDWEST Total		**169.00**			
2433	VESSEL INC					
		71736	332.50	05/24/2012	M-12-0164	MISC ITEMS DELIVERED
	VESSEL INC Total		**332.50**			
2463	WALMART COMMUNITY					
		72111	14.28	05/24/2012	04773	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WALMART COMMUNITY Total		**14.28**			
2473	**WASCO TRUCK REPAIR CO**					
		72086	179.50	05/24/2012	120489	TRUCK TESTING
		72086	119.50	05/24/2012	120550	TRUCK TESTING
		72086	64.50	05/31/2012	120623	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		**363.50**			
2478	**WATER PRODUCTS AURORA**					
		72031	320.00	05/31/2012	0232073	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		**320.00**			
2485	**WILLS BURKE KELSEY ASSOC LTD**					
		67668	78.76	05/24/2012	11884	SERVICES THRU 4-30-12
		71162	4,843.75	05/24/2012	11885	SERVICES THRU APRIL 2012
		71613	5,473.00	05/24/2012	11886	SERVICES THRU 4-30-12
		66362	50.00	05/24/2012	11887	SERVICES THRU 4-30-12
		71778	1,957.50	05/31/2012	11907	APRIL 2012 SERVICE
		71778	1,998.00	05/31/2012	11908	MAY SERVICES 2012
	WILLS BURKE KELSEY ASSOC LTD Total		**14,401.01**			
2486	**ARAMARK**					
		71775	35.48	05/24/2012	14817847	POCKET T
	ARAMARK Total		**35.48**			
2490	**WELCH BROS INC**					
		71888	239.40	05/24/2012	1409775	INVENTORY ITEMS
			-38.00	05/24/2012	1410004	CREDIT FOR INVOICE 1409775
	WELCH BROS INC Total		**201.40**			
2512	**WHOLESALE DIRECT INC**					
		71890	200.94	05/24/2012	000192935	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		**200.94**			
2524	**WILLIAMS CONSTRUCTION MNGMNT**					
		70351	1,026.68	05/31/2012	0005084	SERVICES THRU MAY 2012
	WILLIAMS CONSTRUCTION MNGMNT Total		**1,026.68**			
2527	**WILLIAM FRICK & CO**					
		71782	35.32	05/24/2012	448486	INVENTORY ITEMS
		71891	133.36	05/24/2012	448603	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WILLIAM FRICK & CO Total		**168.68**			
2538	**WORK AREA PROTECTION CORP**					
		71679	6,470.00	05/24/2012	2308	CONSTRUCTION CONES
	WORK AREA PROTECTION CORP Total		**6,470.00**			
2545	**GRAINGER INC**					
		71653	13.75	05/31/2012	9823470472	INVENTORY ITEMS
		71992	28.33	05/31/2012	9823470480	RELAYS
		71624	324.32	05/31/2012	9824698170	FIRST AID CABINET
		72032	165.00	05/31/2012	9826165509	INVENTORY ITEMS
		71949	18.90	05/24/2012	9829039958	ADAPTER
	GRAINGER INC Total		**550.30**			
2629	**ZEP MANUFACTURING CO**					
		71893	703.84	05/31/2012	30485905	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**703.84**			
2631	**ZIMMERMAN FORD INC**					
		72113	312.42	05/24/2012	40555	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		**312.42**			
2637	**ILLINOIS DEPT OF REVENUE**					
			35,413.89	05/21/2012	052112	PAYROLL WIRE STATE INCOME TA
	ILLINOIS DEPT OF REVENUE Total		**35,413.89**			
2638	**INTERNAL REVENUE SERVICE**					
			171,255.24	05/21/2012	052112	PAYROLL WIRE FEDERAL TAXES
	INTERNAL REVENUE SERVICE Total		**171,255.24**			
2639	**STATE DISBURSEMENT UNIT**					
			5,118.86	06/01/2012	060112	ILLINOIS CHILD SUPPORT JUNE 12
	STATE DISBURSEMENT UNIT Total		**5,118.86**			
2643	**DELTA DENTAL**					
			5,954.42	05/29/2012	052912	DELTA DENTAL CLAIMS
			7,439.53	05/21/2012	052112	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**13,393.95**			
2644	**IMRF**					
			160,460.15	06/01/2012	060112	IMRF PAYROLL APRIL 2012

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IMRF Total		**160,460.15**			
2645	**CHARLES BROWN**					
			3,060.42	05/24/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	05/24/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	05/24/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	05/24/2012	RJB2012	GUARANTEED INVESTMENT AGRE
	CHARLES BROWN Total		**12,241.68**			
2648	**HEALTH CARE SERVICE CORP**					
			109,627.50	05/21/2012	052112	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**109,627.50**			
2649	**ADS LLC**					
		71895	949.98	05/31/2012	20603	INVENTORY ITEMS
	ADS LLC Total		**949.98**			
2656	**DISH DBS CORP**					
			791.88	05/24/2012	8789-13	YEARLY BILLING FS#2
	DISH DBS CORP Total		**791.88**			
2663	**LOU'S GLOVES INC**					
		72035	225.00	05/31/2012	955	INVENTORY ITEMS
	LOU'S GLOVES INC Total		**225.00**			
2664	**FOX VALLEY BUICK GMC INC**					
			27,097.66	05/24/2012	051612	SALES TAX INCENTIVE OCT-JAN 1
	FOX VALLEY BUICK GMC INC Total		**27,097.66**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			403.16	06/01/2012	PR20120601_2683	PR 20120601 deductions
	CONTINENTAL AMERICAN INSURANCE Total		**403.16**			
2684	**DLT SOLUTIONS LLC**					
		71714	3,047.98	05/31/2012	SI187828	UPGRADE AUTOCAD 2013
	DLT SOLUTIONS LLC Total		**3,047.98**			
2699	**WEST COAST TELCOM PRODUCTS**					
		71359	-982.73	06/01/2012	126374	INVENTORY ITEMS
		71359	-982.73	06/01/2012	126374	INVENTORY ITEMS
		71359	982.73	06/01/2012	126374A	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WEST COAST TELCOM PRODUCTS Total		**-982.73**			
2732	**ALPHA PAINTING REMODELING INC**					
		71565	4,900.00	05/24/2012	050412	PAINTING ELECTRIC SUB 3
	ALPHA PAINTING REMODELING INC Total		**4,900.00**			
2733	**BELDING WALBRIDGE**					
		71605	18,900.00	05/24/2012	0130-001	3T2 TRANSFORMER MOVE
	BELDING WALBRIDGE Total		**18,900.00**			
2736	**INLAD TRUCK AND VAN EQUIPMENT**					
		71654	3,180.00	05/24/2012	37928	FIBERJACK TRIPOD
	INLAD TRUCK AND VAN EQUIPMENT Total		**3,180.00**			
2739	**GREGORY M SIEBERT**					
		71693	599.77	05/24/2012	0E52001555	MISC ITEMS EXCURSION 28
	GREGORY M SIEBERT Total		**599.77**			
2751	**EHLERS & ASSOCIATES INC**					
			9,000.00	05/24/2012	344513	ST CHARLES BUSINESS DISTRICT
	EHLERS & ASSOCIATES INC Total		**9,000.00**			
2753	**ACME ENVIRONMENTAL INC**					
		71898	2,964.81	05/31/2012	35436	CONTAINMENT BOOM
	ACME ENVIRONMENTAL INC Total		**2,964.81**			
2756	**RXBENEFITS, INC.**					
			17,730.04	05/23/2012	052312	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		**17,730.04**			
2759	**J AND N ENTERPRISES INC**					
			2,049.19	05/31/2012	0168199-IN	MISC SUPPLIES
	J AND N ENTERPRISES INC Total		**2,049.19**			
2763	**SCOTT PINNER**					
			240.00	05/24/2012	050212	BOOT REIMBURSEMENT
	SCOTT PINNER Total		**240.00**			
2764	**STANARD & ASSOCIATES INC**					
			1,074.35	05/31/2012	SA000020077	ADMINISTRATION FEE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STANARD & ASSOCIATES INC Total		**1,074.35**			
999000064	**MATTHEW VAN GYSEGHEM**					
			500.00	05/31/2012	053012	IMUA SCHOLARSHIP 2012
	MATTHEW VAN GYSEGHEM Total		**500.00**			
		Grand Total:	**1,774,889.39**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date

City of St. Charles

EXPENDITURE APPROVAL LIST **6/4/2012 - 6/15/2012**

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		9	4,656.50	06/07/2012	166321	SUREACE/BINDER
		9	1,205.00	06/07/2012	166322	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		**5,861.50**			
109	AREA BLACK SOIL INC					
		71848	230.00	06/07/2012	14776	TOPSOIL
	AREA BLACK SOIL INC Total		**230.00**			
114	DG HARDWARE					
		71945	8.08	06/14/2012	50545/F	MISC FLEET PARTS
		71945	7.19	06/14/2012	50559/F	SWITCH TOGGLE
	DG HARDWARE Total		**15.27**			
120	ACQUIA INC					
			8,000.00	06/14/2012	SI-1104	ANNUAL WEBSITE SUPPORT
	ACQUIA INC Total		**8,000.00**			
139	AFLAC					
			188.88	06/14/2012	060712	BACK PREMIUMS VNELSON
			1,474.55	06/15/2012	PR20120615_139	PR 20120615 deductions
	AFLAC Total		**1,663.43**			
145	AIR ONE EQUIPMENT INC					
		70916	4,565.00	06/07/2012	79224	MISC HOSE PARTS
	AIR ONE EQUIPMENT INC Total		**4,565.00**			
150	A LAMP CONCRETE					
		72414	161,832.15	06/14/2012	13859	4TH STREET RECONSTRUCTION
	A LAMP CONCRETE Total		**161,832.15**			
159	ALFRED BENESCH AND COMPANY					
		68098	92.40	06/14/2012	54071	SERVICES APRIL 2012
		68098	184.80	06/14/2012	54073	PROFESSIONAL SERVICES MAY 2(
		68107	27,661.01	06/14/2012	54077	SERVICES APRIL 2012
		68107	22,861.80	06/14/2012	54078	PROFESSIONAL SERVICES MAY 2(
		72099	6,300.00	06/14/2012	54372	SERVICES FOR MAY 2012

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		66121	14,001.53	06/14/2012	54374	SERVICES FROM MAY 2012
	ALFRED BENESCH AND COMPANY Total		**71,101.54**			
161	**ARMY TRAIL TIRE & SERVICE**					
		72273	912.45	06/07/2012	283810	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**912.45**			
186	**AMALGAMATED BANK OF CHICAGO**					
			495.00	06/14/2012	1852472002F	REGISTRAR AND PAYING AGENT
			495.00	06/14/2012	1852474000F	REGISTRAR PAYING AGENT
	AMALGAMATED BANK OF CHICAGO Total		**990.00**			
223	**ROGER ANDERSON**					
			8.52	06/14/2012	061312	REIMBURSEMENT HEADLIGHT
	ROGER ANDERSON Total		**8.52**			
233	**AMERICAN PLANNING ASSOCIATION**					
			940.00	06/07/2012	058728-1225	PLANNING ADVISORY SERVICE
	AMERICAN PLANNING ASSOCIATION Total		**940.00**			
250	**ARCHON CONSTRUCTION CO**					
		72002	4,821.75	06/14/2012	1105030	JOB 11-05-030 3626 STERN AVE
	ARCHON CONSTRUCTION CO Total		**4,821.75**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		72059	1,926.02	06/14/2012	12856	MAY PRINTING 2012
		72059	5,049.76	06/14/2012	1330201206	MAY POSTAGE 2012
	ARISTA INFORMATION SYSTEMS INC Total		**6,975.78**			
272	**ASK ENTERPRISES & SON INC**					
		72196	663.72	06/14/2012	22233	INVENTORY ITEMS
		72274	931.05	06/14/2012	22234	INVENTORY ITEMS
		71854	84.50	06/14/2012	22235	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**1,679.27**			
285	**AT&T**					
			1,413.73	06/14/2012	7725828105	MONTHLY CHARGES MAY 2012
	AT&T Total		**1,413.73**			
298	**AWARDS CONCEPTS**					
		71927	48.71	06/14/2012	I0248532	PAT MATEJOVSKY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		71927	237.03	06/07/2012	I0250081	SERVICE AWARDS J CASS SR
	AWARDS CONCEPTS Total		**285.74**			
305	**BADGER METER INC**					
		72010	13,250.00	06/14/2012	95050501	INVENTORY ITEMS
	BADGER METER INC Total		**13,250.00**			
320	**CITY OF BATAVIA**					
		72298	1,583.93	06/07/2012	MISC000127	ANNUAL MAINTENANCE NEW WOF
	CITY OF BATAVIA Total		**1,583.93**			
343	**BENESYST**					
		71953	853.34	06/14/2012	0612149	FLEX ADMIN SERVICES
	BENESYST Total		**853.34**			
364	**BLACKS AUTO REBUILDERS**					
		72127	59.95	06/07/2012	6971	WHEEL ALIGNMENT
		72139	45.00	06/07/2012	6977	FRONT END ALIGNMENT
	BLACKS AUTO REBUILDERS Total		**104.95**			
366	**B & L LANDSCAPE CONTRACTORS**					
		72320	800.00	06/14/2012	21289	9TH AND 11TH AVENUES
		72133	1,975.00	06/07/2012	21306	INSTALL SPRING FLOWERS
		71815	1,375.00	06/07/2012	21307	MISC LOCATIONS
		71811	375.00	06/07/2012	21308	4N200 THORNAPPLE
		71811	350.00	06/07/2012	21309	3N990 THORNAPPLE RD
		71218	520.00	06/07/2012	21312	PRODUCTION/INDUSTRIAL DRIVE
		71811	700.00	06/14/2012	21323	316 IROQUOIS AVE
	B & L LANDSCAPE CONTRACTORS Total		**6,095.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		72186	46.70	06/07/2012	052112	MISC FOOD
	BLUE GOOSE SUPER MARKET INC Total		**46.70**			
378	**BONNELL INDUSTRIES INC**					
		71591	498.80	06/14/2012	0140696-IN	HARDWOOD STAKES
	BONNELL INDUSTRIES INC Total		**498.80**			
384	**BP AMOCO**					
		72421	300.00	06/15/2012	061312	PREMIUM WASHES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BP AMOCO Total		**300.00**			
393	**BRICOR CONSULTING**					
			1,916.67	06/07/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	06/07/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	06/07/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	06/07/2012	FY2013 MAY	AGREEMENT FY 12/13
	BRICOR CONSULTING Total		**7,666.68**			
396	**BROWNELLS INC**					
		72063	28.81	06/07/2012	07575081.00	MISC PARTS
	BROWNELLS INC Total		**28.81**			
413	**MIKE BURNETT**					
			52.17	06/07/2012	060412	REIMBURSEMENT MILEAGE
	MIKE BURNETT Total		**52.17**			
442	**CLIFF CARRIGNAN**					
			35.00	06/07/2012	060412	MONTHLY INTERNET BILL
	CLIFF CARRIGNAN Total		**35.00**			
491	**CHADS TOWING & RECOVERY INC**					
		71962	202.50	06/07/2012	39920	TOWING SERVICES
		71962	140.00	06/07/2012	39930	TOWING SERVICES
	CHADS TOWING & RECOVERY INC Total		**342.50**			
517	**CINTAS CORPORATION**					
		71907	35.90	06/07/2012	344413391	UNIFORM CLEANING
		71907	28.09	06/14/2012	344416991	UNIFORM SERVICE
		72166	27.50	06/07/2012	F9400016043	FIRE EXTINQUISHER INSPECTION
		72166	132.00	06/07/2012	F9400016049	FIRE EXTINGUISHER INSPECTION
		72166	92.30	06/07/2012	F9400016050	FIRE EXTINGUISHER INSPECTION
		72166	105.30	06/07/2012	F9400016051	FIRE EXTINGUISHER INSPECTION
		72166	48.30	06/07/2012	F9400016053	FIRE EXTINGUISHER INSPECTION
	CINTAS CORPORATION Total		**469.39**			
555	**COM ED**					
			7,888.48	06/07/2012	052412	WEST CHICAGO POLES
	COM ED Total		**7,888.48**			
561	**COMBINED CHARITIES CAMPAIGN**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			269.84	06/15/2012	PR20120615_561	PR 20120615 deductions
	COMBINED CHARITIES CAMPAIGN Total		**269.84**			
562	**COMPLETE VENDING SERVICE INC**					
		72064	124.10	06/07/2012	13578	MISC COFFEE SUPPLIES
		72071	128.51	06/07/2012	13579	MISC COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		**252.61**			
563	**CDW GOVERNMENT INC**					
		72072	470.85	06/07/2012	K720397	APC SMART UPS LCD
		72082	61.16	06/07/2012	K800491	ACROBAT WIN UPGRADE
		72117	651.00	06/07/2012	K821759	XEROX SOLID INK
		71978	1,719.75	06/07/2012	K824063	GOV WHATSUP GOLD PREMIUM
	CDW GOVERNMENT INC Total		**2,902.76**			
564	**COMCAST OF CHICAGO INC**					
			12.62	06/07/2012	1190 052712	MONTHLY BILLING
			13.70	06/07/2012	6910 052512	MONTHLY BILLING
			29.86	06/07/2012	7025 052512	CITY HALL MAY 2012
	COMCAST OF CHICAGO INC Total		**56.18**			
620	**CRAINS CHICAGO BUSINESS**					
			97.95	06/14/2012	96392465	SUBSCRIPTION TO CRAINS I/C
	CRAINS CHICAGO BUSINESS Total		**97.95**			
642	**CUSTOM WELDING & FAB INC**					
		71915	512.60	06/07/2012	120103	MOBILE SERVICE CALL
		71915	90.00	06/07/2012	120104	FABRICATE INSTALL HITCH
		71915	902.60	06/14/2012	120112	REPAIR DUMP TRUCK
	CUSTOM WELDING & FAB INC Total		**1,505.20**			
666	**DECKER SUPPLY CO INC**					
		71856	2,695.00	06/14/2012	873492	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**2,695.00**			
710	**DISCOUNT TIRE**					
		72125	142.50	06/07/2012	83110	GENERAL GRABBER HTS ROWL
	DISCOUNT TIRE Total		**142.50**			
729	**THYSSEN KRUPP ELEVATOR CORP**					
		71695	1,450.00	06/07/2012	60000009073	MATERIAL/LABOR REPAIR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		71695	4,254.00	06/07/2012	60000009086	FURNISH INTALL CARD READER
		72101	361.78	06/07/2012	6000009073A	MATERIAL/LABOR REPAIR MAY 20
	THYSSEN KRUPP ELEVATOR CORP Total		**6,065.78**			
740	**DRIESSEN CONSTRUCTION CO**					
		71515	1,525.00	06/07/2012	1632	CONCRETE PAD
		71706	2,100.00	06/07/2012	1634	SIDEWALK REPAIR
	DRIESSEN CONSTRUCTION CO Total		**3,625.00**			
750	**DUKANE CONTRACT SERVICES**					
		71979	1,500.00	06/07/2012	119977	EAST/WEST SIDE GARAGE MONTH
	DUKANE CONTRACT SERVICES Total		**1,500.00**			
767	**EAGLE ENGRAVING INC**					
		67119	716.80	06/07/2012	2012-1149	MISC BADGE
	EAGLE ENGRAVING INC Total		**716.80**			
776	**HD SUPPLY WATERWORKS**					
		71821	673.32	06/07/2012	4756505	BACKFLOW PREVENTER
		72012	256.00	06/07/2012	4799052	INVENTORY ITEMS
		71806	414.00	06/14/2012	4866461	CONVERSION FLANGE
		72336	315.00	06/14/2012	4887773	INVENTORY ITEMS
		72198	6,903.75	06/15/2012	4892257	INVENTORY ITEMS
		72276	104.00	06/07/2012	4895462	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		**8,666.07**			
789	**HUGHES UTILITIES LTD**					
		71719	1,036.00	06/07/2012	1993430-01	INVENTORY ITEMS
		71719	2,956.68	06/07/2012	1994621-00	INVENTORY ITEMS
		72014	275.50	06/07/2012	2004635-00	INVENTORY ITEMS
	HUGHES UTILITIES LTD Total		**4,268.18**			
815	**ENGINEERING ENTERPRISES INC**					
		64140	2,537.00	06/14/2012	50932	WELLS 3 AND 4
	ENGINEERING ENTERPRISES INC Total		**2,537.00**			
826	**BORDER STATES**					
		71860	47.30	06/14/2012	904046966	INVENTORY ITEMS
	BORDER STATES Total		**47.30**			
858	**FEDERAL EXPRESS CORP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			20.85	06/14/2012	7-911-84145	SHIPPING CHARGES
	FEDERAL EXPRESS CORP Total		**20.85**			
868	**FINE LINE CREATIVE ARTS**					
			1,750.00	06/07/2012	VCCFIN0412	HOTEL TAX FEB THRU APR 2012
	FINE LINE CREATIVE ARTS Total		**1,750.00**			
870	**FIRE PENSION FUND**					
			16,779.20	06/15/2012	PR20120615_870	PR 20120615 deductions
	FIRE PENSION FUND Total		**16,779.20**			
897	**FOOTE MEYERS MIELKE & FLOWERS**					
		72121	3,200.00	06/07/2012	6079-001-130	MAY PROSECUTIONS 2012
	FOOTE MEYERS MIELKE & FLOWERS Total		**3,200.00**			
908	**FOSTER COACH SALES INC**					
		72178	86.71	06/14/2012	5906	SOLENOID
	FOSTER COACH SALES INC Total		**86.71**			
913	**FOX VALLEY CONCERT BAND**					
			1,125.00	06/07/2012	VCCFOX0412	HOTEL TAX FEB THRU APR 2012
	FOX VALLEY CONCERT BAND Total		**1,125.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		72141	89.50	06/07/2012	694741	MAY SERVICE
	FOX VALLEY FIRE & SAFETY INC Total		**89.50**			
922	**FOX RIVER STUDY GROUP**					
			6,700.00	06/07/2012	060112	WATER QUALITY STUDY
	FOX RIVER STUDY GROUP Total		**6,700.00**			
927	**FOX VALLEY LAWN CARE**					
		71909	18,109.44	06/07/2012	CLIP141607	MOW AND TRIM MAY 2012
	FOX VALLEY LAWN CARE Total		**18,109.44**			
938	**BURTON CONSULTING**					
		67315	3,000.00	06/07/2012	C00000586-53023A	APRIL CONSULTING
		67315	333.34	06/14/2012	C0000586-53023	APRIL CONSULTING
	BURTON CONSULTING Total		**3,333.34**			
943	**RICHARD GALLAS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,915.00	06/07/2012	050712	MBA PROGRAM
	RICHARD GALLAS Total		**1,915.00**			
944	**GALLS AN ARAMARK COMPANY**					
		71964	135.99	06/07/2012	512184550	MISC POLICE UNIFORMS
	GALLS AN ARAMARK COMPANY Total		**135.99**			
988	**GORSKI & GOOD**					
		72187	5,440.00	06/14/2012	21951	SUBDVSN CNTRL ORD LEGAL
			20.00	06/14/2012	21955	BROWNSTONE LEGAL
		72187	1,925.69	06/14/2012	21956	COMMUNITY DVLPMNT LEGAL
			600.00	06/14/2012	21957	ECONOMIC DVLPMNT LEGAL
			320.00	06/14/2012	21958	FINANCE LEGAL
			20.00	06/14/2012	21959	FD LEGAL
			1,000.00	06/14/2012	21972	RETAINER LEGAL
			880.00	06/14/2012	21966	LIQUOR LEGAL
			40.00	06/14/2012	21967	MCILVAINE LEGAL
			2,460.00	06/14/2012	21968	PIEMONTE LEGAL
			632.16	06/14/2012	21969	PREVAILING WAGE LEGAL
			1,420.00	06/14/2012	21970	PUBLIC WORKS LEGAL
			980.42	06/14/2012	21971	TOYOTA TX AGMNT
			40.00	06/14/2012	21960	FIRE PRTCTN DIST
			480.00	06/14/2012	21961	FIRST ST GIC LEGAL
			560.00	06/14/2012	21962	FOXFIELD COMMERCE CENTER
			862.96	06/14/2012	21963	GENERAL MATTERS LEGAL
		72187	200.00	06/14/2012	21964	HAHN/RESNICK LEGAL
			60.00	06/14/2012	21965	LEXINGTON LEGAL
	GORSKI & GOOD Total		**17,941.23**			
992	**GOVERNMENT FINANCIAL OFFICERS**					
		71986	159.00	06/07/2012	2695694	GAAFR2012
	GOVERNMENT FINANCIAL OFFICERS Total		**159.00**			
1004	**GRAYSON & ASSOCIATES INC**					
		71271	407.76	06/14/2012	060512	INVENTORY ITEMS
		72016	348.50	06/14/2012	060512A	INVENTORY ITEMS
	GRAYSON & ASSOCIATES INC Total		**756.26**			
1006	**ST CHARLES CONVENTION**					
			43,875.00	06/07/2012	VCCGRE0412	HOTEL TAX FEB THRU APR 2012

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ST CHARLES CONVENTION Total		**43,875.00**			
1019	**G SNOW & SONS**					
		72280	1,550.00	06/14/2012	7313	MINI EXCAVATOR RENTAL
	G SNOW & SONS Total		**1,550.00**			
1026	**HACH COMPANY**					
		72147	132.95	06/07/2012	7764620	SENSOR CAP REPLACEMENT
		72147	241.00	06/14/2012	7771358	SENSOR CAP REPLACEMENT
	HACH COMPANY Total		**373.95**			
1030	**DOUGLAS J SEAGREN**					
		66925	35,391.02	06/07/2012	1012	SERVICES THRU APRIL 2012
	DOUGLAS J SEAGREN Total		**35,391.02**			
1036	**HARRIS BANK NA**					
			1,320.00	06/15/2012	PR20120615_1036	PR 20120615 deductions
	HARRIS BANK NA Total		**1,320.00**			
1055	**HEINZ BROTHERS INC**					
		71621	6,312.92	06/14/2012	123427747	MISC PLANTS
		72236	507.00	06/14/2012	123894747	PLANTS FOR CITY HALL
	HEINZ BROTHERS INC Total		**6,819.92**			
1078	**HI-LINE UTILITY SUPPLY CO**					
		71950	187.64	06/14/2012	1/882080	TEMP CUTOUT TOOL
	HI-LINE UTILITY SUPPLY CO Total		**187.64**			
1104	**HOVING PIT STOP INC**					
		71663	32.50	06/07/2012	53383	WEEKLY SERVICE
		72053	97.50	06/07/2012	53383A	WEEKLY SERVICE
	HOVING PIT STOP INC Total		**130.00**			
1106	**HSBC BUSINESS SOLUTIONS**					
		72281	108.16	06/07/2012	213902596000	5K RUN FOOD MAY 2012
		72312	15.98	06/07/2012	214513752000	WATER VETERANS DAY PARADE
		72312	56.68	06/07/2012	215225565000	URHAUSEN EVENT
		72312	35.98	06/07/2012	215532622000	URHAUSEN EVENT
		72054	103.20	06/07/2012	215736399000	WATER/GATORADE
	HSBC BUSINESS SOLUTIONS Total		**320.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1133	IBEW LOCAL 196					
			653.57	06/15/2012	PR20120615_1133	PR 20120615 deductions
	IBEW LOCAL 196 Total		**653.57**			
1135	AT&T					
			7,779.08	06/14/2012	052912	MONTHLY BILLING MAY 2012
	AT&T Total		**7,779.08**			
1136	ICMA RETIREMENT CORP					
			37,550.27	06/15/2012	061512	ICMA/401A/ROTH PAYROLL WIRE
	ICMA RETIREMENT CORP Total		**37,550.27**			
1141	IDENTIX INC					
		72438	3,607.00	06/15/2012	62344	ANNUAL MAINTENANCE
	IDENTIX INC Total		**3,607.00**			
1149	ILLINOIS ENVIRONMENTAL					
			233,539.55	06/11/2012	061112	DEBT SERVICE PRJ L170841-22
			46,268.46	06/14/2012	L173327-3	DEBT SERVICE PROJECT
	ILLINOIS ENVIRONMENTAL Total		**279,808.01**			
1153	ILCMA					
			399.00	06/07/2012	060512	ANNUAL RENEWAL DUES
	ILCMA Total		**399.00**			
1195	ILLINOIS DEVELOPMENT COUNCIL					
			349.00	06/14/2012	071212	ANNAUL CONFERENCE 2012
	ILLINOIS DEVELOPMENT COUNCIL Total		**349.00**			
1202	ILLINOIS EPA					
			4,107.48	06/07/2012	131024	IEPA PROFESSIONAL SERVICES
	ILLINOIS EPA Total		**4,107.48**			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,422,040.18	06/15/2012	061512	IMEA MAY ELECTRIC BILL
		72303	185.00	06/07/2012	AC-0023	ANNUAL CONFERENCE REGISTRA
	ILLINOIS MUNICIPAL UTILITIES Total		**3,422,225.18**			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		71482	161.16	06/07/2012	L43284	MISC UNIFORMS
		71965	23.60	06/14/2012	L43366	ST CHARLES PD LOGO

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INITIAL IMPRESSIONS EMBROIDERY Total		**184.76**			
1236	**INSTANT COMMUNICATIONS**					
			20.00	06/14/2012	022912	CONTACT AND SERVICE SWAP
	INSTANT COMMUNICATIONS Total		**20.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		72116	832.60	06/07/2012	60104158	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**832.60**			
1312	**KALE UNIFORMS**					
		71966	187.98	06/14/2012	629422	UNIFORMS POLICE FY2013
	KALE UNIFORMS Total		**187.98**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			32.00	06/14/2012	242408	705 JEFFERSON AVE
	KANE COUNTY RECORDERS OFFICE Total		**32.00**			
1364	**KIEFT BROTHERS INC**					
		72017	1,133.00	06/07/2012	185806	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		**1,133.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
		67048	553.40	06/07/2012	221138643	APRIL COPIER CHARGES 2012
	KONICA MINOLTA BUS SOLUTIONS Total		**553.40**			
1403	**KWIK KOPY PRINTING OF ST CHAS**					
		71988	2,410.41	06/07/2012	7235	INVENTORY ITEMS
		72018	804.40	06/07/2012	7236	CITY ENVELOPES
	KWIK KOPY PRINTING OF ST CHAS Total		**3,214.81**			
1473	**KATHY LIVERNOIS**					
			300.60	06/14/2012	062312	REIMBURSEMENT AIRLINE TICKET
			261.00	06/07/2012	062412	REIMBURSE SHRM CONFERENCE
			326.00	06/07/2012	062412A	PER DIEM SHRM CONFERENCE
	KATHY LIVERNOIS Total		**887.60**			
1489	**LOWES**					
		71955	27.92	06/14/2012	02016	MISC SUPPLIES
		71993	24.14	06/07/2012	02836	MISC TOOLS
		72068	118.40	06/07/2012	02864	ELECTRIC HEDGE TRIMMER/ROUN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-68.28	06/07/2012	03702	DUPLICATE INVENTORY ITEMS
		72379	120.56	06/14/2012	1032	INVENTORY ITEMS
		71897	8.49	06/07/2012	11825	18 GALLON NAVY TOTE
		72008	139.62	06/07/2012	91087	INVENTORY ITEMS
			97.30	06/07/2012	910880	MISC SUPPLIES
			36.73	06/07/2012	912947	MISC SUPPLIES
		72008	48.60	06/14/2012	92463	POWER LOCK TAPE
		72194	81.90	06/14/2012	92465	INVENTORY ITEMS
		72153	166.86	06/07/2012	11893	MISC SUPPLIES
		71897	161.10	06/07/2012	12991	MISC SUPPLIES
		71852	40.60	06/07/2012	89186	INVENTORY ITEMS
			99.98	06/14/2012	902086	WHEELBARROW
			36.04	06/07/2012	902666	MISC SUPPLIES
		72194	16.50	06/07/2012	91083	INVENTORY ITEMS
	LOWES Total		**1,156.46**			
1494	**LYNN PEAVEY CO**					
		71835	102.00	06/07/2012	257769	MISC SUPPLIES
	LYNN PEAVEY CO Total		**102.00**			
1500	**MABAS DIVISION 13**					
			1,275.00	06/07/2012	053112	ANNUAL MABAS DUES
	MABAS DIVISION 13 Total		**1,275.00**			
1533	**MARC KRESMERY CONSTRUCTION LLC**					
		72065	776.00	06/07/2012	04029	STEEL CHANNEL REPAIR
	MARC KRESMERY CONSTRUCTION LLC Total		**776.00**			
1548	**TIM MASINICK**					
			155.00	06/14/2012	060612	BOOT REIMBURSEMENT
	TIM MASINICK Total		**155.00**			
1550	**MASCAL ELECTRIC INC**					
		71623	2,000.00	06/14/2012	2150	WEST SIDE PARKING DECK
	MASCAL ELECTRIC INC Total		**2,000.00**			
1562	**MAYO CLINIC HEALTH SOLUTIONS**					
		72423	465.00	06/14/2012	0000006307	NEWSLETTER
	MAYO CLINIC HEALTH SOLUTIONS Total		**465.00**			
1569	**KARLA MCCLEARY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			61.63	06/14/2012	060812	PETTY CASH
	KARLA MCCLEARY Total		**61.63**			
1600	**MENDEL PLUMBING & HEATING INC**					
		72078	253.80	06/07/2012	W78482	CENTURY STATIONS FS #1
	MENDEL PLUMBING & HEATING INC Total		**253.80**			
1601	**MICHAEL MERTES**					
			35.30	06/14/2012	060812	TRAVEL REIMBURSEMENT
	MICHAEL MERTES Total		**35.30**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			891.00	06/15/2012	PR20120615_1613	PR 20120615 deductions
	METROPOLITAN ALLIANCE OF POL Total		**891.00**			
1614	**MEYER MATERIAL**					
		72348	547.50	06/14/2012	703493078	OAK ST AND 15TH ST
		72348	730.00	06/14/2012	703507110	OAK ST WEST OF RANDALL RD
		72348	775.62	06/14/2012	703518516	2013
		72348	665.00	06/14/2012	703523517	MISC CONCRETE KAUTZ RD
		72348	252.75	06/14/2012	703523518	CONCRETE BLOCKS
		72348	319.37	06/14/2012	703523519	CONCRETE BLOCKS
	MEYER MATERIAL Total		**3,290.24**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		72073	930.88	06/07/2012	0003188157	APPLIE MAC MINI
		72073	603.12	06/07/2012	0003188158	IPAD NEW WIFI 4 G
		71601	77.20	06/07/2012	0003188656	KEYFOLIO EXPERT
		72143	38.00	06/07/2012	0003188932	LABEL TAPE CARTRIDGE
		72148	837.11	06/07/2012	0003189197	250GB DVDR SBY
		72148	837.11	06/07/2012	0003189198	250 GB DVDR SBY
		72148	681.90	06/07/2012	0003189199	HP QUADRO GRAPHICS CARD
		72148	1,674.22	06/07/2012	0003189590	250GB DVDR SBY
		72180	256.21	06/14/2012	0003189617	HP 38A DUAL PACK TONER BLACK
	MNJ TECHNOLOGIES DIRECT INC Total		**5,935.75**			
1655	**MONROE TRUCK EQUIPMENT**					
		71614	1,291.12	06/07/2012	5216411	TAILGATE
	MONROE TRUCK EQUIPMENT Total		**1,291.12**			
1666	**ST CHARLES SINGERS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,750.00	06/07/2012	VCCMOS0412	HOTEL TAX FEB THRU APR 2012
	ST CHARLES SINGERS Total		**2,750.00**			
1668	**FERGUSON ENTERPRISES INC #1550**					
		72282	124.47	06/14/2012	1783344	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC #1550 Total		**124.47**			
1701	**ARBOR DAY FOUNDATION**					
			25.00	06/07/2012	060412RG	MEMBERSHIP ARBOR DAY FOUND
	ARBOR DAY FOUNDATION Total		**25.00**			
1704	**NCPERS IL IMRF**					
			32.00	06/15/2012	PR20120615_1704	PR 20120615 deductions
	NCPERS IL IMRF Total		**32.00**			
1731	**CHICAGOLAND THEATER CO INC**					
			1,875.00	06/07/2012	VCCREP0412	HOTEL TAX FEB THRU APR 2012
	CHICAGOLAND THEATER CO INC Total		**1,875.00**			
1745	**NICOR**					
			33.18	06/14/2012	0847 6 JUNE 4 2012	4400 ROYAL FOX DR
			13.18	06/14/2012	1000 3 JUNE 6 2012	SS CRANE RD
			43.43	06/14/2012	2485 8 JUNE 7 2012	454 37TH AVE
			34.65	06/14/2012	4625 3 MAY 31 2012	2602 WOODWARD DR
			2,256.55	06/07/2012	8317 9 MAY 30 2012	APRIL 2012 BILLING
			83.87	06/14/2012	8642 6 JUNE 7 2012	1405 DUNHAM RD
	NICOR Total		**2,464.86**			
1747	**NORTH AMERICAN SALT**					
		72056	2,628.85	06/07/2012	70833344	BULK COARSE LA ROCK SALT
		72056	2,805.68	06/07/2012	70833698	COARSE ROCK SALT 7517
	NORTH AMERICAN SALT Total		**5,434.53**			
1775	**RAY O'HERRON CO**					
		67130	85.90	06/07/2012	0054270-IN	POLICE UNIFORMS
		67130	75.90	06/07/2012	0054271-IN	POLICE UNIFORMS
		71968	75.90	06/07/2012	0054271-IN	POLICE UNIFORMS
		71968	77.85	06/07/2012	0054363-IN	POLICE UNIFORMS
			-46.95	06/07/2012	0054394-CM	CREDIT 52826-IN
		71968	14.95	06/07/2012	0054454-IN	POLICE UNIFORMS
		71968	149.90	06/14/2012	0054648-IN	MISC POLICE UNIFORMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-190.90	06/14/2012	1212845-CM	CREDIT INVOICE 1210923
		71968	192.60	06/14/2012	1213050-IN	MISC POLICE UNIFORMS
	RAY O'HERRON CO Total		**435.15**			
1780	**STEVEN ONEIL**					
			130.60	06/07/2012	052912	BOOT REIMBURSEMENT
	STEVEN ONEIL Total		**130.60**			
1783	**ON TIME EMBROIDERY INC**					
		71969	644.92	06/14/2012	E12542	TSHIRTS/EMBROIDERY
	ON TIME EMBROIDERY INC Total		**644.92**			
1784	**VEOLIA ENVIRONMENTAL SERVICES**					
		72239	631.50	06/07/2012	T00000782457	DUMPSTER CHARGES
		72058	709.30	06/07/2012	T00000782476	PREPAID GARBAGE BAGS
		72089	1,156.31	06/07/2012	T00000785441	MONTHLY BILLING 1ST STREET
	VEOLIA ENVIRONMENTAL SERVICES Total		**2,497.11**			
1786	**OPEN SYSTEMS INTERNATIONAL INC**					
		72039	15,180.00	06/14/2012	SCMEU1M-SUP-07	OSI MONARCH SUPPORT PROGRA
	OPEN SYSTEMS INTERNATIONAL INC Total		**15,180.00**			
1797	**PACE SUBURBAN BUS**					
		67041	6,499.33	06/14/2012	192646	MAR 2012 MONTHLY BILLING
	PACE SUBURBAN BUS Total		**6,499.33**			
1825	**PEDERSEN COMPANY**					
		72156	380.00	06/14/2012	2012-3478	SIDEWALK REPAIR
		72185	18,780.00	06/14/2012	2012-3479	18 STUMPS GROUND DOWN MAY 2
		72190	1,323.00	06/14/2012	2012-3483	TREE WATERING
	PEDERSEN COMPANY Total		**20,483.00**			
1827	**PEERLESS ENTERPRISES INC**					
		71984	1,522.00	06/07/2012	51230	CONTRACT
	PEERLESS ENTERPRISES INC Total		**1,522.00**			
1837	**JASON PETERSON**					
			167.02	06/14/2012	060612	BOOT REIMBURSEMENT
	JASON PETERSON Total		**167.02**			
1861	**POLICE PENSION FUND**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			16,696.53	06/15/2012	PR20120615_1861	PR 20120615 deductions
	POLICE PENSION FUND Total		**16,696.53**			
1890	**LEGAL SHIELD**					
			222.15	06/15/2012	PR20120615_1890	PR 20120615 deductions
	LEGAL SHIELD Total		**222.15**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	06/15/2012	PR20120615_1900	PR 20120615 deductions
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		72009	237.90	06/07/2012	16007	INVENTORY ITEMS
		72104	280.00	06/07/2012	16008	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**517.90**			
1936	**RADICOM INC**					
		71824	86.50	06/07/2012	98173	REPAIRS RADIO
	RADICOM INC Total		**86.50**			
1940	**RADCO COMMUNICATIONS INC**					
		71825	1,157.78	06/15/2012	77860	REPAIR SQUADS 33 AND 29
	RADCO COMMUNICATIONS INC Total		**1,157.78**			
1945	**JOSEPH R RAMOS**					
			275.00	06/14/2012	110-4-052912	LEGAL SERVICES MAY 2012
	JOSEPH R RAMOS Total		**275.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		72022	161.25	06/07/2012	I-72258-1	INVENTORY ITEMS
		71999	208.24	06/07/2012	I-72302-0	MISC PARTS
		72126	233.16	06/07/2012	I-72386-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		**602.65**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		72284	108.75	06/07/2012	508880-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**108.75**			
2000	**PRESERVATION PARTNERS OF**					
			2,250.00	06/07/2012	VCCPRE0412	HOTEL TAX FEB THRU APR 2012

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PRESERVATION PARTNERS OF Total		**2,250.00**			
2021	**ROADWAY TOWING**					
		72157	75.00	06/07/2012	435653	TRUCK TESTING WATER DEPT
		72157	26.00	06/14/2012	435688	TRUCK TESTING
	ROADWAY TOWING Total		**101.00**			
2032	**POMPS TIRE SERVICE INC**					
		71947	1,442.28	06/14/2012	640000076	INVENTORY ITEMS
		71918	44.00	06/14/2012	640000866	MISC REPAIR TO TIRES
	POMPS TIRE SERVICE INC Total		**1,486.28**			
2052	**SAFETY SUPPLY ILLINOIS CORP**					
		72024	274.71	06/07/2012	1902539532	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS CORP Total		**274.71**			
2055	**SAFETY-KLEEN**					
		71919	629.11	06/14/2012	57847345	FLEET SERVICES
	SAFETY-KLEEN Total		**629.11**			
2064	**SANTANNA NATURAL GAS CORP**					
			1,334.32	06/07/2012	060112	APRIL USAGE 2012
	SANTANNA NATURAL GAS CORP Total		**1,334.32**			
2076	**ST CHARLES HERITAGE CENTER**					
			8,875.00	06/07/2012	VCCSCH0412	HOTEL TAX FEB THRU APR 2012
	ST CHARLES HERITAGE CENTER Total		**8,875.00**			
2083	**SCHIROTT & LUETKEHANS**					
			8,235.90	06/07/2012	4300-3744M-31	MCIIVAINE APRIL 2012
			11,371.81	06/07/2012	4300-3784M-23	HANN APRIL 2012
			252.00	06/07/2012	4300-3863M-8	ST CHARLES REDISTRICTING APR
			208.35	06/07/2012	4300-3872M-8	MCIIVAINE APRIL 2012
			711.15	06/07/2012	4300-3877M-7	FIRE PROTECTION DISTRICT
			90.00	06/14/2012	4300-3929M-1	GENERAL MATTERS APRIL 2012
	SCHIROTT & LUETKEHANS Total		**20,869.21**			
2084	**SCHULHOF COMPANY**					
		72145	162.05	06/07/2012	2796104	WATER SAVER KIT
	SCHULHOF COMPANY Total		**162.05**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2101	SCULPTURE IN THE PARK					
			625.00	06/07/2012	VCCSCU0412	HOTEL TAX FEB THRU APR 2012
	SCULPTURE IN THE PARK Total		625.00			
2102	SEAGRAVE FIRE APPARATUS LLC					
		71920	1,747.05	06/07/2012	0074776	COMPRESSOR/DRIER
		71920	309.85	06/07/2012	0074806	GUAGE METER FLUID
		71920	141.27	06/14/2012	0074846	SENDER FUEL
	SEAGRAVE FIRE APPARATUS LLC Total		2,198.17			
2123	SERVICE MECHANICAL INDUSTRIES					
		71996	3,957.00	06/07/2012	#R32348	BILLING THRU JULY 2012
		71996	1,309.00	06/07/2012	#R32349	BILLING THRU JULY 2012
		71996	1,747.00	06/07/2012	#R32350	BILLING THRU JULY 2012
		71996	1,376.00	06/07/2012	#R32351	BILLING THRU JULY 2013
		71996	2,427.00	06/07/2012	#R32352	BILLING THRU JULY 2012
		71948	324.00	06/07/2012	4387	REVISED DUCTWORK FOR ELECTI
		72174	546.00	06/14/2012	4399	BOOKING AREA ROOFTOP UNIT
	SERVICE MECHANICAL INDUSTRIES Total		11,686.00			
2157	SISLERS ICE & DAIRY LTD					
		72047	49.50	06/07/2012	045767	ICE DELIVERY
		72047	99.00	06/14/2012	046398	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		148.50			
2163	SKYLINE TREE SERVICE &					
		72206	6,200.00	06/07/2012	0934	TREE WORK MAY 2012
		72055	5,600.00	06/07/2012	0935	TREE WORK EAB
		72055	336.00	06/07/2012	0936	TREE WORK
		72206	672.00	06/07/2012	0936A	TREE WORK
		72206	5,696.00	06/14/2012	0937	TREE WORK NON EAB
	SKYLINE TREE SERVICE & Total		18,504.00			
2171	SHURTS TOOL SERVICE					
		72181	49.95	06/14/2012	287190	PC REMOVER
	SHURTS TOOL SERVICE Total		49.95			
2178	SONNTAG REPORTING SERVICE					
		72137	474.05	06/07/2012	84599	PUBLIC HEARING TRANSCRIPT
		72137	856.42	06/14/2012	84685	6-5-12 STC PLAN COMM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SONNTAG REPORTING SERVICE Total		**1,330.47**			
2180	**SOTI INC**					
		72172	597.50	06/14/2012	SOTI0523121600-72172	MAINTENANCE
	SOTI INC Total		**597.50**			
2201	**STANDARD EQUIPMENT CO**					
		72173	778.18	06/14/2012	C74803	WHEEL BEARINGS
	STANDARD EQUIPMENT CO Total		**778.18**			
2205	**STATE FIRE MARSHAL**					
		72325	75.00	06/07/2012	5125042558	ELEVATOR INSPECTIONS
		72325	300.00	06/07/2012	5125042621	ELEVATOR INSPECTIONS
	STATE FIRE MARSHAL Total		**375.00**			
2206	**STAPLES CONTRACT & COMMERCIAL**					
		72136	102.58	06/07/2012	8021938467	MISC OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		**102.58**			
2212	**CITY OF ST CHARLES**					
			27,936.33	06/15/2012	PR20120615_2212	PR 20120615 deductions
	CITY OF ST CHARLES Total		**27,936.33**			
2227	**ST CHARLES FLORIST**					
		71799	59.00	06/07/2012	1527/1A	HOFFRAGE FLOWERS
		71841	118.00	06/07/2012	1547/1	MILLNER FLOWERS
	ST CHARLES FLORIST Total		**177.00**			
2229	**SOURCE ONE**					
		71681	75.95	06/07/2012	353385	MISC OFFICE SUPPLIES FINANCE
		72098	129.99	06/07/2012	353416	MISC OFFICE SUPPLIES
		71822	17.99	06/07/2012	353428	MISC OFFICE SUPPLIES
		71822	50.97	06/07/2012	353488	MISC OFFICE SUPPLIES
		72146	34.99	06/07/2012	353547	MISC OFFICE SUPPLIES
		72070	25.72	06/07/2012	353551	MISC OFFICE SUPPLIES
		71837	73.96	06/07/2012	353589	MISC OFFICE SUPPLIES UB
		72070	5.79	06/14/2012	353656	MISC OFFICE SUPPLIES
		71681	57.98	06/14/2012	353778	MISC OFFICE SUPPLIES
		71837	86.97	06/14/2012	353779	MISC OFFICE SUPPLIES
			-129.99	06/14/2012	CM353416	CREDIT RETURN HEATER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SOURCE ONE Total		**430.32**			
2234	**STEEL BEAM THEATRE**					
			2,350.00	06/07/2012	VCCSTE0412	HOTEL TAX FEB THRU APR 2012
	STEEL BEAM THEATRE Total		**2,350.00**			
2235	**STEINER ELECTRIC COMPANY**					
			115.00	06/07/2012	003812935007	PWALSH JACKET PO 70420
		71534	40.26	06/15/2012	003946865002	INVENTORY ITEMS
		71534	6.30	06/15/2012	003946865005	INVENTORY ITEMS
		71534	44.10	06/15/2012	003946865006	INVENTORY ITEMS
		72027	3,105.45	06/07/2012	003977506004	INVENTORY ITEMS
		72026	27.50	06/07/2012	003977509002	INVENTORY ITEMS 10038
		72305	136.40	06/07/2012	003985952001	INVENTORY ITEMS
		72285	66.90	06/07/2012	003992667001	INVENTORY ITEMS
		72208	107.41	06/14/2012	003994743001	INVENTORY ITEMS
		72395	113.60	06/15/2012	004000961001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**3,762.92**			
2240	**STEWART SPREADING**					
		72246	18,500.00	06/07/2012	10098	LIQUID BIOSOLIDS
	STEWART SPREADING Total		**18,500.00**			
2250	**STREICHERS**					
			-27.99	06/07/2012	CM256168	CREDIT INV I924229
		71980	61.98	06/07/2012	I929917	MISC UNIFORMS
		71980	175.98	06/07/2012	I930096	POLICE UNIFORMS
		71980	78.99	06/07/2012	I930575	MISC POLICE UNIFORMS
		71980	306.79	06/07/2012	I931028	MISC POLICE UNIFORMS
		67135	125.73	06/14/2012	I935025	MISC POLICE UNIFORMS
	STREICHERS Total		**721.48**			
2274	**ROBERT SURRATT**					
			43.30	06/14/2012	060512	JEAN ALLOWANCE
	ROBERT SURRATT Total		**43.30**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			2,327.50	06/15/2012	PR20120615_2301	PR 20120615 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		**2,327.50**			
2316	**THOMPSON AUTO SUPPLY INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		71883	5.11	06/07/2012	#2-200747	INVENTORY ITEMS
		71884	11.26	06/14/2012	#2-201461	INVENTORY ITEMS
		72287	62.96	06/14/2012	#2-201509	INVENTORY ITEMS
		72398	19.08	06/15/2012	#2-202094	INVENTORY ITEMS
		71922	1,041.44	06/07/2012	4177-0512	MONTHLY BILLING MAY 2012
	THOMPSON AUTO SUPPLY INC Total		**1,139.85**			
2319	**THOMPSON ELEVATOR INSPECTION**					
		72242	420.00	06/07/2012	12-1759	ELEVATOR CODE INSPECTIONS
	THOMPSON ELEVATOR INSPECTION Total		**420.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		72110	157.36	06/07/2012	72940	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**157.36**			
2351	**TREASURER OF VIRGINIA**					
			125.38	06/15/2012	PR20120615_2351	PR 20120615 deductions
	TREASURER OF VIRGINIA Total		**125.38**			
2363	**TROTTER & ASSOCIATES INC**					
		72306	2,861.26	06/07/2012	7699A	MAY CONSULTING 2012
	TROTTER & ASSOCIATES INC Total		**2,861.26**			
2373	**TYLER MEDICAL SERVICES**					
		72164	240.00	06/07/2012	317732	PFT PULMONARY FUNCTION
		72164	40.00	06/07/2012	317733	PFT PULMONARY FUNCTION
	TYLER MEDICAL SERVICES Total		**280.00**			
2392	**UNIFORMITY INC**					
		71971	42.01	06/14/2012	IN207627	UNIFORMS
		71971	165.65	06/07/2012	IN207628	MISC UNIFORMS
		71971	119.00	06/14/2012	IN207808	BLK MEN'S CLASSIC OXFORD
	UNIFORMITY INC Total		**326.66**			
2396	**UNION LATINA ST CHARLES**					
			750.00	06/07/2012	VCCUNI0412	HOTEL TAX FEB THRU APR 2012
	UNION LATINA ST CHARLES Total		**750.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		71536	653.40	06/07/2012	3012676	INVENTORY ITEMS
		72211	1,210.65	06/14/2012	3012696	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		71354	464.00	06/14/2012	3012697	INVENTORY ITEMS
		72400	210.00	06/14/2012	3012701	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**2,538.05**			
2403	**UNITED PARCEL SERVICE**					
			38.20	06/07/2012	0000650961212	SHIPPING
			42.74	06/14/2012	0000650961222	SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		**80.94**			
2429	**VERIZON WIRELESS**					
			4,228.11	06/14/2012	2752307190	MONTHLY CELL PHONE MAY 2012
	VERIZON WIRELESS Total		**4,228.11**			
2448	**ALEC VONDERLACK**					
			166.61	06/07/2012	060412	UNIFORM ALLOWANCE
	ALEC VONDERLACK Total		**166.61**			
2463	**WALMART COMMUNITY**					
		72212	14.88	06/07/2012	01344	INVENTORY ITEMS
		72334	15.36	06/14/2012	01845	MISC SUPPLIES
	WALMART COMMUNITY Total		**30.24**			
2476	**WASCO NURSERY INC**					
		71656	290.00	06/07/2012	7000111691	IVORY SILK TREE LILAC
	WASCO NURSERY INC Total		**290.00**			
2478	**WATER PRODUCTS AURORA**					
		71808	177.75	06/14/2012	0232354	ASSEMBLY
	WATER PRODUCTS AURORA Total		**177.75**			
2495	**WEST SIDE TRACTOR SALES CO**					
		71028	387.00	06/07/2012	B01406	HITCH ADAPTER MOUNT
		71826	29,200.00	06/07/2012	B01445	2011 BOMAG 4-ROLLER
	WEST SIDE TRACTOR SALES CO Total		**29,587.00**			
2506	**WESCO DISTRIBUTION INC**					
		71834	1,366.50	06/07/2012	658606	INVENTORY ITEMS
		71991	825.00	06/07/2012	660098	INVENTORY ITEMS
		71991	825.00	06/07/2012	660702	INVENTORY ITEMS
		72006	2,244.00	06/14/2012	661314	BURNDY WTRBYWABAG
		72006	1,122.00	06/14/2012	662918	MISC SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		71991	343.75	06/14/2012	662919	INVENTORY ITEMS
		72288	52.80	06/14/2012	668635	INVENTORY ITEMS
		72214	3,270.00	06/14/2012	668637	INVENTORY ITEMS
		72214	119.03	06/14/2012	668638	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		**10,168.08**			
2527	**WILLIAM FRICK & CO**					
		72112	1,297.55	06/14/2012	449367	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**1,297.55**			
2545	**GRAINGER INC**					
		72095	170.23	06/07/2012	9830943982	MISC PARTS
		72168	66.46	06/07/2012	9834901465	MISC PARTS
			-51.22	06/14/2012	9835412082	CREDIT FOR OVERPRICED ITEMS
		72168	38.20	06/14/2012	9835412090	MISC PARTS
		72168	66.60	06/14/2012	9836076225	MISC SUPPLIES
			-6.19	06/07/2012	9837660126	CREDIT FOR OVERPRICED ITEMS
		72252	134.72	06/07/2012	9841489009	HAND STRETCH WRAP CAST
	GRAINGER INC Total		**418.80**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		72034	2,905.86	06/07/2012	216277-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**2,905.86**			
2631	**ZIMMERMAN FORD INC**					
		72406	43.16	06/14/2012	41376	INVENTORY ITEMS
		71923	2,158.02	06/07/2012	S43-0512	MONTHLY MAY 2012
	ZIMMERMAN FORD INC Total		**2,201.18**			
2637	**ILLINOIS DEPT OF REVENUE**					
			35,511.38	06/04/2012	060412	STATE INCOME TAX JUNE 2012
			122,623.19	06/13/2012	061312ELE	ELECTRICITY EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		**158,134.57**			
2638	**INTERNAL REVENUE SERVICE**					
			171,358.01	06/04/2012	060412	FEDERAL TAXES JUNE 2012
	INTERNAL REVENUE SERVICE Total		**171,358.01**			
2639	**STATE DISBURSEMENT UNIT**					
			5,118.86	06/15/2012	061512	PAYROLL CHILD SUPPORT WIRE
			5,118.86	06/15/2012	061512	ILLINOIS CHILD SUPPORT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STATE DISBURSEMENT UNIT Total		**10,237.72**			
2643	**DELTA DENTAL**					
			6,445.72	06/04/2012	060412	
			5,666.96	06/11/2012	061112	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**12,112.68**			
2644	**IMRF**					
			167,909.80	06/07/2012	060712	IMRF PAYROLL MAY 2012
			287.55	06/07/2012	060712A	IMRF PAYROLL MAY 12 ADDITIONA
	IMRF Total		**168,197.35**			
2648	**HEALTH CARE SERVICE CORP**					
			169,815.40	06/04/2012	060412	
	HEALTH CARE SERVICE CORP Total		**169,815.40**			
2652	**JPMORGAN CHASE BANK NA**					
			20,529.58	06/14/2012	061412-12/13	CREDIT CARD MAY 2012
			1,236.56	06/14/2012	061412-11/12	CREDIT CARD APRIL 2012
	JPMORGAN CHASE BANK NA Total		**21,766.14**			
2674	**VIKING CHEMICAL CO**					
		71819	1,285.44	06/14/2012	230534	SODIUM HYPOCHLORITE
	VIKING CHEMICAL CO Total		**1,285.44**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			14.96	06/07/2012	060112	2 PAY PERIODS J KURCZEK
			410.64	06/15/2012	PR20120615_2683	PR 20120615 deductions
	CONTINENTAL AMERICAN INSURANCE Total		**425.60**			
2706	**MERCEDES-BENZ OF ST CHARLES**					
		70984	52,892.48	06/14/2012	VEH 1737	CAR AND TITLE
	MERCEDES-BENZ OF ST CHARLES Total		**52,892.48**			
2716	**BOOMBAH INC**					
		71617	77.69	06/14/2012	49434	UNIFORMS
	BOOMBAH INC Total		**77.69**			
2735	**MELANIPHY & ASSOCS INC**					
		71618	8,000.00	06/07/2012	051812	SERVICES MID POINT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MELANIPHY & ASSOCS INC Total		**8,000.00**			
2740	**C H HAGER EXCAVATING INC**					
		10	2,514.70	06/07/2012	1	AGREEMENT FY 12/13
		71847	2,090.00	06/07/2012	2	DUMP CHARGE/HAULING
		71972	3,060.00	06/07/2012	3	INSTALL LANDSCAPE FABRIC
	C H HAGER EXCAVATING INC Total		**7,664.70**			
2751	**EHLERS & ASSOCIATES INC**					
			3,000.00	06/07/2012	344623	PROJECT ST CHARLES DISTRICT
	EHLERS & ASSOCIATES INC Total		**3,000.00**			
2756	**RXBENEFITS, INC.**					
			21,232.50	06/05/2012	24814	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		**21,232.50**			
999000063	**GLORIA APOSTOLOS**					
			369.55	06/07/2012	107009	SERVICE MAY 8 2012
	GLORIA APOSTOLOS Total		**369.55**			
999000068	**AMERICAN DIABETES ASSOCIATION**					
			108.00	06/07/2012	053012	GIVING FRIDAY IN MAY 2012
	AMERICAN DIABETES ASSOCIATION Total		**108.00**			
999000069	**TERRENCE F BUCKI**					
			920.82	06/14/2012	2005PR024	CLOSED DEFERRED REV ACCT
	TERRENCE F BUCKI Total		**920.82**			
999000070	**LAURIE MICHAELIS**					
			150.00	06/14/2012	1115	LIABILITY CLAIM
	LAURIE MICHAELIS Total		**150.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	**5,365,626.36**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — Date

Finance Director — Date

1A

City of St. Charles

ILLINOIS

Proclamation

DANA BONE TEICHART

WHEREAS, Dana Bone Teichart has served as President of the Board of Directors of Steel Beam Theatre for the past nine years, 2003 to 2012; and

WHEREAS, Dana Bone Teichart has presided over and hosted monthly meetings, chaired fundraising events, and volunteered countless hours of administrative and creative efforts; and

WHEREAS, during her tenure as President, Dana Bone Teichart has spear-headed the growth of Steel Beam, helping to make it possible for Steel Beam Theatre to have mounted over 2,000 performances of 125 productions and entertained more than 100,000 patrons; and

WHEREAS, Dana Bone Teichart has been and will continue to be a valuable Ambassador for the Arts in the Fox Valley Community.

NOW THEREFORE, I, Donald P. DeWitte, Mayor of the City of St. Charles, do hereby proclaim and express deepest appreciation to **DANA BONE TEICHART** for her extraordinary service to the arts, Steel Beam Theatre, and the community.

SEAL:

Donald P. DeWitte, Mayor

IIA1

MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JUNE 18, 2012

1. Opening of Meeting

The meeting was convened by Chair. Martin at 7:42 p.m.

2. Roll Call

Members Present: Chair. Martin, Ald. Stellato, Monken, Payleitner, Turner, Rogina, Krieger, Bessner, and Lewis

Members Absent: Ald. Carrignan

Others Present: Brian Townsend, Chris Aiston, Chris Minick, Chief Mullen, Peggy Forster, Kathy Livernois, and Chief Lamkin

3. Omnibus Vote

Budget Transfer Listing for April 2012
Budget Transfer Listing for May 2012
Transfer Resolutions (29)

Motion by Stellato, second by Krieger to approve the omnibus vote as presented.

Voice vote: unanimous; Nays: None; Absent: Carrignan. Chair. Martin did not vote as Chair. **Motion carried.**

4. Finance Department

a. **Recommend approval of an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (miscellaneous vehicles).**

b. **Recommend approval of an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (miscellaneous items).**

c. **Recommend waiving the bid procedure for ordering gasoline and diesel fuel per order on an as needed basis.**

d. **Recommend waiving the bid procedure for 2012/13 switchgear and accept Federal Pacific's pricing for the three (3) types of switchgear we purchase.**

Mike Shortall: I have four items for your authorization tonight. First item we are seeking authorization to sell miscellaneous vehicles via on-line auction. One vehicle is a police confiscated Ford Mustang convertible GT.

Item No. 2 we are seeking authorization to sell personal property via on-line auction.

No. 3 we are seeking authorization to waive the bid procedure to purchase gasoline and diesel fuel for the City for the current fiscal year by spot buying same day purchases as we have in the past years.

No. 4 we are seeking authorization to waive the bid procedure to purchase Federal Pacific switchgear for the Electric Department for the current fiscal year. The Electric Department feels that Federal Pacific offers good quality and reliability vs. costs.

Chrmn. Martin: Let's take each item separate.

Motion by Ald. Stellato second by Rogina to recommend approval of an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (miscellaneous vehicles).

Voice vote: unanimous; Nays: None; Absent: Carrignan. Chair. Martin did not vote as Chair. **Motion carried.**

Motion by Ald. Monken second by Stellato to recommend approval of an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (miscellaneous items).

Voice vote: unanimous; Nays: None; Absent: Carrignan. Chair. Martin did not vote as Chair. **Motion carried.**

Motion by Ald. Rogina second by Stellato to recommend waiving the bid procedure for ordering gasoline and diesel fuel per order on an as needed basis.

Voice vote: unanimous; Nays: None; Absent: Carrignan. Chair. Martin did not vote as Chair. **Motion carried.**

Motion by Ald. Monken second by Stellato to recommend waiving the bid procedure for 2012/13 switchgear and accept Federal Pacific's pricing for the three (3) types of switchgear we purchase.

Voice vote: unanimous; Nays: None; Absent: Carrignan. Chair. Martin did not vote as Chair. **Motion carried.**

5. City Administrator's Office

a. Recommend approval of the funding request from the Downtown St. Charles Partnership in the amount of $275,000.

Brian Townsend: Tonight is the funding presentation and they are requesting funding in the amount $275K for the fiscal year. Two of those payments in the amount of $40K have already been authorized through the extension that this Council approved about a month ago, the remaining balance will be approximately $235K. The authorization that the Council will be asked to engaged in is really three parts: 1) approval of the funding amount, 2) service agreement that specifies what services the Partnership would provide in exchange for the funding, and 3) this component is new this year, a license agreement by the Partnership to occupy office space here at City Hall. That is something that is planned to take place at the end of July. There is a space here in the building that the City does not utilize because it is not handicap accessible, so it's not really suitable for city offices, but the Partnership has expressed an interest in that and we are in the process right now of drafting a license agreement.

Lynn Schwartz, 213 Walnut Street: I would like to thank you for the opportunity to present to you information about the Downtown St. Charles Partnership in consideration for our funding for FY 2012 and start out with some of our recent accomplishments

I am happy to report that the Downtown St. Charles Partnership's Website Redesign is complete and has been launched. Development of this site will continue, as we seek ways to best use this tool to communicate with downtown visitors, business and property owners, and investors. One feature of the website is a link to the Downtown St. Charles Partnership Facebook page, which was launched in January of this year. There is also a link to our YouTube Channel, featuring our new video highlighting Downtown St. Charles as a destination for shopping, dining, recreation and entertainment

In 2011, we modified our business education format and call it the Downtown St. Charles Business Exchange and this creates educational opportunities as well as opportunities for businesses to connect and share best practices. At our most recent Business Exchange we introduced the Downtown St. Charles Partnership's new Investor Benefit structure. This defines the support and services that the DSCP provides for our downtown stakeholders, as well as how we recognize those businesses and individuals that support our mission.

The Bike Map was updated and replenished at four points along the bicycle path downtown. We are looking forward to the first historical marker being installed this summer in front of the Municipal Building. The DSCP has done several walkabouts in collaboration with the Public Works Department which have been very successful. With each Walk About, the list of needed repairs gets smaller, thanks to the excellent follow-through of Public Works.

In terms of our events, Holiday Homecoming saw some changes in 2011 with the move of Lighting of the Lights to the 1st Street Plaza.

- Lighting of the Lights – This change was made to create opportunities for the nearby businesses. Estimated attendance was over 1,000 people.
- Free Horse-Drawn Sleigh Rides
- Visits at Santa House
- Free Holiday Movies at the Arcada Theatre
- Electric Christmas Parade

The 14th Annual St. Charles Fine Art Show took place downtown on Memorial Day weekend. A new component to the show this year was the Historic Trolley Tours. These free guided tours provided a history of downtown St. Charles. Riders were able to get off and on the trolley at any of five stops along the route in order to further explore downtown. This was a huge hit among attendees. In case you missed the show, we invite you to take a look at some of the highlights for yourself. (Show video).

Last week, we welcomed Cinda Baxter, founder of The 3/50 Project, to the Arcada Theatre. This educational program was a joint effort between the Downtown St. Charles Partnership, the City of St. Charles, the St. Charles Chamber of Commerce and Greater St. Charles Convention & Visitors Bureau. It provided practical solutions for businesses on how we can educate consumers on how important the message of supporting local, independently owned businesses as a way to strengthen the local economy.

I am pleased to announce that the Downtown St. Charles Partnership has named Scott Piner as our new Marketing and Development Manager, effective June 25. With Scott on board, the DSCP will be fully staffed and in a position to further develop and roll out additional initiatives.

As the world around us changes and the needs of our constituents shift, we must reevaluate and refocus our efforts so that we can ensure we make the best use of our resources and the most impact for our stakeholders. We have evaluated the needs of our downtown business and property owners. We are continuing to work with the City to assess where we can support and complement each other's efforts. We will continue to work with our committees to focus our programs and services to best address the above needs. We propose that, for the remainder of 2012 and beyond, our work will fall into four main areas of focus.

Marketing and Promotions
The DSCP will work in conjunction with the city's Economic Development department to create an advertising campaign aimed at marketing downtown St. Charles as a destination for shopping, dining, entertainment and recreation. Our marketing and advertising will continue to target the western suburbs, but we will use data from downtown business owners and the City to assess which markets will best expand our reach. We will work with the City, Chamber and CVB to develop a promotion strategy which encourages residents to support local business, based on knowledge and strategies learned during the presentation by Cinda Baxter.

Business Development
The DSCP will support the City's Economic Development department in providing resources to aid in the development of new and existing businesses in downtown St. Charles. I, along with my staff, will conduct regular visits with downtown businesses as a way to create a network of support for owners. We can better identify any training or support needs that exist. We will assemble a Mentoring Team for downtown business and property owners, drawing on current committee members and volunteers with specific areas of expertise. As needs are identified, referrals can be made to an appropriate mentor to assist in areas such as: Finance, Merchandising, Marketing, Social Media, and Cross-Promotions. We will support the Storefront Development Program, providing resources for storefront improvements and window signs for vacant storefronts.

Business Education
The DSCP will provide relevant education to downtown business owners through a variety of vehicles, such as: publications targeted to independently owned businesses; seminars and training workshops; and ideas on how to leverage foot traffic created by events to provide maximum exposure for their business. We will provide small group and/or individual training to educate and support businesses in the areas like: Social Media, writing Press Releases, Branding, creating print pieces for advertising, and other areas identified through our site visits.

Downtown Events
The Downtown St. Charles Partnership will be the first point of communication in regards to all events occurring within the downtown district. We will institute a process whereby new events are put through a screening process to determine the merits of having the event downtown, as well as weighing both positive economic impact and potential business and community disruptions. Based on the above consideration, the DSCP will make recommendations to City Council about the merits of supporting the proposed events. Our organization will continue to orchestrate the annual Fine Art Show, Art Around the Corner, and Holiday Homecoming. In 2012, we will add a Jazz Weekend to our list of existing events, and will continue to look for opportunities to expand our events that support our businesses as well as appeal to varied audiences. We will support our business community during events to create minimal disruption to normal business, as well as maximize opportunities created by the additional foot traffic during the event. The DSCP will continue to coordinate music on the First Street Plaza, ensuring there is not a conflict with other events or activities, such as performances at the Steel Beam Theatre.

At this time, I will ask Chris Woelffer, our Treasurer, to present our budget.

Chris Woelffer, 2001 King Edward Avenue, St. Charles: When this budget was developed, it was developed with the sole mind of supporting the four areas that Lynn just outlined: Marketing Promotions, Business Development, Business Education, and Events. The request today is for the SSA to supply $275K and as Brian has mentioned $40K has already been distributed and previously approved. The total budget is $390K,

so the additional funds will be coming from membership and from the success from the different events that the Partnership plans. In going through the budget, as treasurer, I do support this budget and, in review, it supports the four main areas.

Ald. Stellato: I would like to say that Ald, Martin, Carrignan, and myself have had the pleasure over the last six months working together; it has been a very nice group to work with. This group has been very approachable and easy to work with; so if anybody here on the Council has any questions at all, I am sure they will not mind meeting with you individually and talking with you and explaining their mission. One of the goals from the very first time we met was for them to identify the four areas to help us with our elevator speeches when people throughout the community ask us what the partnership does and why this amount of money goes to them. I personally feel very comfortable with that today and at some point if any of you want to be more comfortable, once again feel free to contact them and they will help you with that. Once again I fully support what they have done and how far we have come and thank everyone on the board and the staff for their help.

Motion by Ald. Stellato second by Monken to recommend approval of the funding request from the Downtown St. Charles Partnership in the amount of $275,000.

Chrmn. Martin: When we first convene the meeting that the committee had with the partnership, I was a little concern about the future of the Partnership, I've been a member of it since the very beginning, have watched it grow, and watched it run through some challenges. We were at a particularly challenging point several months ago when this reorganization started and having participated in it and watched the dynamics of this organization change from a gloomy outlook – I see a great future in the partnership and am glad that we finally arrived at something that will sustain us for the future. Congratulations!

Ald. Lewis: Is the $275K the entire amount that is collected from the SSA.

Brian: Yes, we will draft the service agreement in such a way that they will get no more than 100% of the SSA funds and we estimated at this point that would be $275K.

Roll Call: Ayes: Stellato, Monken, Payleitner, Turner, Rogina, Krieger, Lewis, Nays: None; Abstain: Bessner; Absent: Carrignan. Chair. Martin did not vote as Chair. Motion carried.

b. Update regarding St. Charles Sustainability Initiative – Information Only

Brian Townsend: I'm here to give members of the committee an update where we are wrt this program. This started back in March of 2010 when the City was undergoing some challenging financial times. I am pleased to report that after about two years of work on this that we are on firm financial ground. A good part of that foundation is

because of this program. Because of the ideas that resulted from this initiative and the dedicated implementation of those ideas from department directors and staff that work for them.

To refresh everyone's memory regarding the purpose of this, it was really to go out there and engage all city stakeholders, employees, residents, business owners, and nonprofit groups in an effort to identify ideas that would help us to balance the budget. We were expecting some very significant deficits at the time. We were really looking for ideas in these four main categories: increased deficiencies, under-utilize resources, services that we could discontinue, or new revenues we could implement to help balance our budget.

What were the results of that? We received over 130 ideas/suggestions that were submitted by a very diverse group. Those ideas were evaluated by city departments and then we had a city-wide team of employees that I formed for the purposes of reviewing departmental evaluations and providing additional feedback. Then we presented some recommendations to the City Council and we divided the ideas into five categories: Capital Projects, City Services and Programs, Employee Compensation and Benefits, Support for External Agencies and Groups, and Taxes and Fees.

Where are we today? There were 54 ideas that were selected for implementation and those were endorsed by the City Council by presentations in February and April of 2011. Thirty-four of those ideas have been implemented or in the process of being implemented at this point. There are 13 that are still under considerations, things that maybe we haven't seen any results from yet, but plan to implement either later this year or next year. There were seven ideas, which after further discussion, have been eliminated for further consideration.

There is no question in my mind that our implementation to date demonstrates a tremendous success; not only for me and the staff, but for the City as a whole. The financial benefit of the ideas that have been implemented are in excess of $3M and I'll quantify some of those in a moment; and we expect the future financial benefit to grow as implementation continues into future fiscal years.

The top four ideas, and when I talk about a $3M benefit, you'll see these represent about $2.8M of that amount. The Voluntary Separation Incentive Program that we offered to city employees allowed us to shrink our workforce through attrition. The estimated benefit of that is about $900K. We've made changes to our employee health insurance program that has generated about $400K in savings over what we originally projected. We did reduce the front-line engine company in the Fire Department. That was primarily done in response with the agreement of the Fire Protection District and the revenue we lost from that contract, and we also reduced the vehicle fleet and the savings that were generated there either through the sale of the vehicle, reduce maintenance cost, and also reduction of expenses related to future replacement. These four ideas really make up the lion share of what we've saved.

In the Capital Projects we have three ideas with the biggest one being the Fleet. In terms of City Services and Programs, the big one here is the reduction of the front-line engine company in the Fire Department at about three quarters of a million dollars. We've also changed our City Newsletter to electronic form and that was the biggest surprise. I thought we would get a lot more outcry from the community of the discontinuation of the printed newsletter, but the community seems to have really taken to that and getting the monthly updates by email has really been an effective means of communication – not just with residents but businesses can sign up, there may be people who lived or worked in St. Charles for many years who want to stay in touch with what is going on – they can get that information as well.

Employee Compensation & Benefits – the Voluntary Separation Incentive Program went well. That was a program where employees could get severance, health insurance, or combination of both in order to resign their positions and move on. We had 17 employees who took advantage of that program and through attrition were able to eliminate those positions, change them to part time, hire full time employees at lower salaries; so that generated quite a bit of financial benefit. We are charging employees more for health insurance. We implemented an Unpaid Time Off Program so employees can take time off with the approval of their department director. We also reduce the scope of our supervisory training program that we do with Elgin and Batavia and that was done in conjunction with them to try and scale back the program rather than eliminate it which was originally suggested. We eliminated our Tuition Reimbursement Program and we also had a "Way To Be" Program which was an employee recognition program. We still have that but we eliminated the monetary awards and that saved us $10K.

In terms of External Agencies and Groups we have suspended the Corridor Improvement Grant Program and reduced city memberships in regional/national associations. We haven't reduce the number of parades held downtown but have implemented cost savings measures for those parades, primarily moving some of the parades off of Main Street onto Illinois which allows us to reduce the amount of police and PW support that is needed for those.

Taxes and Fees – everything on this chart was implemented but can't say there were huge dollars generated but in some cases they were not put in place to necessary generate revenue – they were put in place to change behavior and that has been effective for Numbers 1 and 4 on this slide.

Ideas that are still being pursued (refer to two slides) – the biggest potential opportunity here is the funds from the Red Gate Bridge tax levy. As you know Mark Koenen and his staff have done a very admirable job of seeking grants and funding from outside entities and that has resulted in city taxpayers not having to fund a very significant portion of that cost. So we'll have some proceeds available from that tax to dedicate to other projects or services which we'll talk about in the months ahead. Other things on the list are related to personnel costs, looking at the city's compensation, philosophy, and our policy works. We'll talk more about that in the next couple of months. We also like to be able to use

more civilian employees rather than sworn where it's feasible to do so and both of the chiefs look at that as vacancies come up in their departments.

It terms of items that are no longer being pursued – pursuant direction from the Council, we are not looking at selling any surplus property at this point. There were several sites that were originally identified but staff has discontinued their pursuit of that. We looked at offering a credit for employees to opt out of participating in city health insurance coverage but there wasn't any financial benefit in doing so. The franchise fee on water and sewer services is no longer being pursued. One of the suggestions were to implement a fee for cost related to motor vehicle collisions on terms of police and fire services and also the permit fee for commercial fire alarms is not being pursued as well.

In summary, this was a very collaborate and open approach for many months of going through this process and gathering the ideas. The people we talked with let us know how they felt about city services and programs. We also heard they appreciated the fact that we kept them updated on the process as things moved along. After this presentation is concluded, we will be reaching out to those folks again to let them know where we are in this process. Our implementation has demonstrated success. There is no question that we would not be where we are today wrt the City budget without this program. The $3M that we generated has certainly contributed to the balance budget in the very strong footing that we are on in terms of the General Fund; and to reiterate as we move forward with implementation of additional ideas, we expect that amount to continue to grow and just one example of that is through the VSIP. As those positions continue to stay vacant we will continue to generate savings from that in future fiscal years.

Ald. Bessner: You mentioned $3M to date. Looking forward to the next few years is that an amount that is still out there? Where are we at percentage wise? Are we apt to lose those larger amounts or are those types of amounts still available?

Brian: There are some one-time costs in that $3M amount, but there are a very significant amount of savings wrt the VSIP that we'll continue to realize going forward. The same said with the elimination of that front line engine company. That is money we'll continue to save as opposed to what we projected to have to cost us going forward. The same can be said for the vehicles that have been eliminated from the fleet. We no longer have the cost to replace those and we won't going forward. Even some of the smaller revenue items, some of the things we've implemented like the disconnection notice fee, the booking fee, those things are going to continue to generate revenue going forward and hopefully grow as time moves on. It's hard to say at this point what the exact savings are between one-time costs or one-time savings and ongoing, but I have no doubt we'll continue to see financial benefits as this program moves forward.

Ald. Monken: Just want to say congratulations for a job well done in taking that whole approach with the staff and community. It really shows a community team effort.

6. Additional Items
None.

7. Adjournment

Motion by Stellato second by Monkento adjourn meeting at 8:15 p.m.

Voice vote: unanimous; Nays: None; Absent: Carrignan. Chair. Martin did not vote as Chair. Motion carried.

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MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
TUESDAY, MAY 29, 2012, 7:00 P.M.

Members Present:	**Chairman Stellato, Vice-Chairman Turner, Aldr. Monken, Aldr. Carrignan, Aldr. Payleitner, Aldr. Rogina, Aldr. Martin, Aldr. Krieger, Aldr. Bessner**
Members Absent:	**Aldr. Lewis**
Others Present:	**Mayor Donald P. DeWitte, Brian Townsend, City Administrator; Mark Koenen, Director of Public Works; Richard Gallas, Asst. Director of Public Works, James Bernahl, Public Works Engineering Manager, John Lamb, Environmental Services Manager, Peter Suhr, Public Services Manager, Tom Bruhl Electric Services Manager**

1. **Meeting called to order at 7:00 p.m.**

2. **Roll Call**

   K. Dobbs:

   Stellato: Present
   Monken: Present
   Carrignan: Absent
   Payleitner: Present
   Turner: Present
   Rogina: Present
   Martin: Present
   Krieger: Present
   Bessner: Present
   Lewis: Absent

3.a. Electric Reliability Report, March 2012

Information only.

Motioned by Aldr. Carrignan, seconded by Aldr. Rogina. Approved unanimously by voice vote. **Motion carried.**

3.b. Tree Commission Minutes

Information only.

Motioned by Aldr. Carrignan, seconded by Aldr. Rogina. Approved unanimously by voice vote. **Motion carried.**

3.c. EAB Control Efforts

Information only.

Motioned by Aldr. Carrignan, seconded by Aldr. Rogina. Approved unanimously by voice vote. **Motion carried.**

4.a Downtown Partnership Historic Sign Installation – Information only

Richard Gallas presented. Tonight I am here to present an idea that came from the Downtown Partnership. They came in to discuss installing some historic signs that would mark specific areas around downtown. Tonight's presentation is specific to one that would celebrate our heritage with the Municipal Center.

It should be noted that the Downtown Partnership sought out and received a grant for approximately $5,000 to put toward these historic signs. In your packet you will find the location on a GIS map that has the proposed location of the historic marker (Municipal Center Checkerboard Parking Lot), which is to go outside in a planter that city staff would install. The sample of what the sign would look like is in your packet this evening.

I'm here to get feedback tonight on the content of that sign; we would be happy to implement any changes that you see fit. I'm also here to give special thanks to Diana Brown, Tom Anderson, John Hughes, Lynne Schwartz and absent this evening is Steve Smunt, but he did an outstanding job on bringing this together as well.

Chairman Stellato: I've already spoken to the group. There is just one line in there that begins with "In 1940 the Municipal Building was completed, it's construction funded by"....and instead of "local philanthropic donations", I asked that somehow the Norris Baker Estate be recognized for their work as part of that.

Mr. Gallas: We can anticipate this being installed sometime early summer.

No further discussion.

4.b. Recommendation to approve contractual services for street sweeping services to K. Hoving Company

Peter Suhr presented. As a matter of public policy, the Public Works Department provides street sweeping services to the community which removes grit and contaminants from the roadway. This service prevents that material from entering the watershed and ultimately the river and helps keep our streets safe for vehicular traffic. Currently, street sweeping services are provided by the public works staff and by staff equipment. In an ongoing effort to evaluate the cost effectiveness of services, city staff solicited vendors to assist with our street sweeping program. A Request for Proposal for these services was issued to six separate contractors. The results were favorable enough to consider extending a portion of that program to an outside vendor this year.

Beginning in June, staff is recommending that a vendor street sweep the east side of our city while public works remains sweeping the west side and also the Downtown area. After one year we will evaluate the program and recommend any increase or decrease to that service for the second year.

K. Hoving Companies is the most cost competitive and most qualified contractor according to the RFP. K. Hoving has the proper equipment to fulfill the agreement and meets all the specifications of the RFP. Located in nearby West Chicago, they have provided quality service for many surrounding communities, including Hoffman Estates, Roselle and Glenview.

Staff requests to waive bids and recommends approval of a contract to K. Hoving Companies based on their proposals attached in your packet.

Aldr. Carrignan: How are you going to measure their capabilities?

Mr. Suhr: We will measure their capabilities based off the east side to west side – we'll look at how the streets are cleaned, how their customer service is. We have the ability to test them on an emergency call out or a special event on a Saturday to see how their services relate to ours.

Aldr. Carrignan: As long as we have some criteria so we know what we are measuring, I'm fine with it.

Aldr. Rogina: Assuming we are dividing the city in half, is the cost on the east side a reduction from last year when the city did it, in it's entirety?

Mr. Suhr: It is a reduction from when the city did it last year. If you are compared apples to apples, it is a reduction in cost.

Aldr. Krieger: Could there be assigned street sweeping on Wednesday, Thursday or Friday on the east side, because the garbage pickup is Monday and Tuesday. Traditionally they go through on Monday and the garbage truck comes through on Tuesday, then all the garbage is on the street and it's there for a month.

Mr. Suhr: That does make sense and we certainly have the ability to work with the contractor to pick those days. We've already started thinking about that. K. Hoving has a really good relationship with Kramer Tree Services who provides our brush and leaf collection and they've already started to work with that company to actually follow Kramer as they do a brush or leaf pickup, so you are going to get that same result for those two services as well.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Monken. Approved unanimously by voice vote. **Motion carried.**

4.c. Recommendation to award sidewalk maintenance contract to Raise Rite

Peter Suhr presented. Over the past ten years, the city has been utilizing a company named Raise Rite to help maintain our city sidewalks. Raise Rite is a specialty contractor who levels the concrete sidewalks by lifting the concrete slab, therefore mitigating any tripping hazards.

This year we estimate the lifting services provided by Raise Rite will be approximately $35,000 which is a budgeted amount.

Staff recommends approval of the proposal from Raise Rite in an amount of $2.55 per square foot as per their attached proposal letter.

Aldr. Rogina: How does that compare to last year's price?

Mr. Suhr: It's a slight increase. It's a 1% increase, but they held their price for 2 or 3 years prior.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried.**

4.d. Recommendation to award sidewalk maintenance contract to Safe Step

Peter Suhr presented. This item is very similar and is another option we use for maintaining our sidewalks by grinding the top of the surface and we utilize a company called Safe Step to do that. They have been working with the city for the past four years. This year we estimate that grinding service provided by Safe Step will be about $35,000 as well, and that is also a budgeted item.

Staff recommends approval of the proposal from Safe Step in an amount of $23.00 per inch/foot.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried.**

4.e. Discussion of Ash Trees affected with EAB on private property – Information only

Peter Suhr presented. At the April Government Services Meeting, it was suggested that staff initiate discussion regarding private ash trees affected by the Emerald Ash Borer.

To start the conversation, we thought it would be relevant to explain what the current EAB Policies and practices are as it relates to private ash trees.

The City of St. Charles Public Works Department does not have any inventory of private ash trees and therefore cannot confirm the count, condition or size of the ash population within our community. Currently the city does not own or engage in the maintenance or removal of private ash trees or any other type of tree for that matter. But that does not suggest that we are completely removed from the sometimes challenging private trees. Occasionally staff is asked, usually by the homeowner of the private tree to inspect the tree and provide counsel about its removal or care. We have always welcomed that practice and are glad to assist where we can.

To date, at least in our recent history and as far as our records show, the Public Works Department has not removed any private ash trees and also has not sent out any violation notices to a resident. The city does, however, have some pretty clear language in the City Ordinance pertaining to private ash trees, in particular, Section 12.2.070 in the Chapter "Trees and Shrubs". The definition of a public nuisance is any tree, shrub or plant located on private property which affects or may affect city owned property or right-of-way. It goes on to say "which by reason of location or condition constitutes an imminent danger of the health, safety or welfare of the general public.

Emerald Ash Borer, along with Dutch Elm Disease and Oak Wilt are specifically named in the Ordinance as a public nuisance. So by definition, if an ash tree is confirmed with Emerald Ash Borer, it is considered a public nuisance in our Ordinance. The Ordinance goes on to say that the city has the authority to enter on to private property to confirm a public nuisance if the tree or shrub is reasonably suspected to have a disease. If a private tree is deemed a nuisance, the Public Works Department shall provide written notice to the property owner and the owner, at their cost, shall prune, remove or otherwise treat that tree in whatever fashion is required to cause abatement of the nuisance.

The homeowner has 30 days, or in the case of EAB, until the next flight season which is May 1 to remove that nuisance tree. The Public Works Department is also empowered to cause immediate abatement of a tree if it is an immediate threat to any person or property.

Staff feels the Ordinance is well written and contains the correct language for appropriate private response to private ash trees affected with EAB. Staff recommends continuing to follow the current Ordinance as stated and would certainly entertain any questions or discussion regarding the matter.

Aldr. Rogina: Is there any administrative review afforded a homeowner if the city goes in and says the ash tree is a public nuisance. Is there any administrative review in place to get some kind of hearing?

Mr. Suhr: We currently do not have that in place, we certainly could react fairly quick; the truth of the matter is we haven't had too many of those calls. If that came in a slow rate, I think we could handle it. If the requests came in quicker, I don't think we've got the administrative time set up to do so right now.

Aldr. Rogina: I ask that question because I did get a call from a constituent on an ash tree and it was a dispute between two private property owners and the one said he couldn't afford to have it taken down. So I'm curious as to how that process might play itself out.

Mr. Suhr: Again, it's been very few and far between when we get those requests, so we haven't had the chance to experience that volume of calls.

Mr. Koenen: The only thing I would offer and it has to do with trees in general. But what I've seen happen is that from time to time when a resident asked for the city arborists determination on a tree, they would go before the Tree Commission which is the public body and get recommendations that would come back to the Government Services Committee if it can't be resolved at that point.

Aldr. Carrignan: To Ray's point, some of the ash trees are big and are quite expensive to take down and I think we need to find a way to work with the resident to make sure it's done in a timely manner but doesn't break them.

Aldr. Payleitner: Is the nuisance in that it will spread the disease or is the nuisance in that if it falls? I had a neighbor whose tree, if it fell, would hit nobody's house, nobody's yard, nobody's other tree and he said the city still make him take it down.

Mr. Suhr: The nuisance was originally written because of the spread. The secondary is certainly the safety aspect.

Aldr. Monken: If a tree is on private property, but it's affecting city utility lines, is it the responsibility of the homeowner to take it down?

Mr. Suhr: It is generally the responsibility of the homeowner, but we do have a program and cut it down at the property line.

Aldr. Martin: I can see some red flags coming up on this because as soon as someone goes on and declares that a nuisance and I'm going to get a call about the cost to take down a private tree. It's going to happen within a few days of the Ordinance passing.

Mr. Suhr: This isn't a new Ordinance. This has been in place. I'm just here to explain what the current Ordinance and certainly open it to change if this Committee wishes.

Chairman Stellato: One of the next items we are dealing with is Skyline Tree Service for tree removal. Is there a way we can work with that group to say that during the time they are on site doing public trees, if you do your private tree at that time you get some kind of break and bid it out that way so the contractors know about it. Now that's a liability issue, City Legal Counsel has to go through that, but I'm just thinking if there's a way we can offer it to someone and give them a break working on a volume discount.

Mr. Suhr: That is something that we did investigate about a year ago. We were trying to get a program in place to get our vendors to establish a cost. Truthfully it was difficult to get our vendors to buy into a program like that, due to the volume. They didn't know what they were bidding it and it was difficult for them to nail down one single price. We certainly can open the conversation up with Skyline because they are our preferred vendor for this year and maybe we can work out some sort of scale.

Aldr. Carrignan: I actually tried doing that. They were in my neighborhood, but they are scheduled out for that day. From a scheduling standpoint, it seemed very challenging for them to adapt and I can understand that.

Mr. Suhr: It's easier for them to bid a known quantity, especially along the parkway where they have access to the street. Private trees are in backyards; fences, dogs, hills are all things they have to take into consideration one tree at a time.

Mr. Koenen: We sometimes get requests from people who want to replace a sidewalk while the city is out there replacing city sidewalk. Our classic response is that they are welcome to talk to our vendor; while he is in the area it may be economical to do it at the same time. This is sort of the same situation. If their schedule isn't tight, they may be willing to help you out.

Chairman Stellato: I was trying to find a solution to Aldr. Martin's comment, but that sounds like it might be tough to do.

Mr. Suhr: We have a list of six vendors that we solicited bids to. We certainly can offer a list of some sort so they can do their own research and at least provide the data to a customer.

Aldr. Rogina: Is a suggestion that if somebody really had a legitimate debate as to whether or not it was a nuisance or not, you are suggesting that any of us up here should say to the constituent that they have the right to take the matter to the tree commission.

Chairman Stellato: So this is really more discussion; information only. Unless there are any changes anyone offers?

Aldr. Carrignan: I don't see the need for change right now.

No further discussion.

4.f. Recommendation to award contract for Ash Tree removal services to Skyline Tree Service

Peter Suhr presented. City staff solicited vendors to assist with tree trimming, removal and stump removal services. A Request for Proposal was issued for those services and Skyline Tree Service provided the most cost effective proposal and was the most qualified vendor. In April, this Committee approved Skyline as the city's preferred vendor for Urban Forestry services. After receiving direction from this committee regarding the EAB strategy including the approval of the almost $2.5 million bond for the EAB removal and replacements, staff has negotiated a lump sum agreement with Skyline for the first phase of this EAB removal project. The lump sum price was negotiated based on the competitive cost provided in the RFP. The first phase of the EAB removal will include 1,000 of the worst confirmed this year. I would like to display the following chart to illustrate the types of trees we will be removing during this first process. The trees we will be removing are all confirmed with EAB and are in a condition that cannot be saved.

Considering Skylines proposal is within the approved budget, Staff requests waiving the bids and recommend approval of an award of contract to Skyline Tree Services.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Rogina. Approved unanimously by voice vote. **Motion carried.**

4.g. Presentation to provide update on IL Route 64 Projects – Information only

James Bernahl presented. This is an update for the IL Rt. 64 projects.

In regard to IL Rt. 64 and Oak Street, we have received word the contractor will be starting on May 30. They will start working on storm sewer utilities and roadway widening. There were some slight delays previously with AT&T so our completion date has been pushed back, we are looking at the early part of August instead of July.

One critical note is that we did an in-house redesign and I would like to give recognition to the Electric Division on that. Many people have noted the green switch gear box at the southwest corner of IL Rt. 64 and Oak; we redesigned it so that can be removed, and will not be replaced, so that is a good aesthetic enhancement.

Aldr. Carrignan: In regard to IL Rt. 64 and Oak, wasn't there a traffic signal involved at some point? Is that part of this package?

Mr. Bernahl: Yes.

In regard to IL Rt. 64 from 7th to IL Rt. 59, the contractor is just east of 7th Avenue and focusing on the water main installation. There are now three crews working on this site in order to speed this up a bit. Traffic has been pushed to the south side and that will stay in effect for at least a month. Originally, near the intersection of Dunham and IL Rt. 64, there is a new section of city water main. Because there are so many utilities at this corner, they are looking to expedite and move that up on the schedule which is good for us which means our watermain should be completed before the end of the year. As I get more information on the schedule, I will let you know.

There is a detour near Smith Road; to date we have not had any major complaints.

Aldr. Payleitner: Except you get right up to it before you realize it's closed.

Mr. Bernahl: At Smith Road, or at Powis?

Aldr. Payleitner: If you are coming from West Chicago and coming up Powis Road, you are there before you realize the road is closed, so they need to put a sign back where you can still turn around.

Mr. Bernahl: That is actually on the sign plan for the detour, but I will talk to IDOT at the weekly meeting.

Aldr. Payleitner: There was not, and there was about 20 cars who had to do a U-turn.

Mr. Bernahl: You will notice we have moved forward with the recommendations that Council has given to the police in order to eliminate certain turn movements between 7th and 13th Avenue which seems to be working well, there were no complaints at the weekly meeting. The project is on schedule.

No further discussion.

4.h. Recommendation to award contract to Martam Construction for Remaining Sanitary Work as Part of Illinois Department of Transportation Contract

James Bernahl presented. As you may recall, I mentioned at the April Government Services Meeting that due to the coordination with the contractor, IDOT's contractor doing the work and the remaining work we have with Glenbrook Excavating who is doing the off-site water main work and the remaining work within the IDOT right-of-way, that we would be looking to transfer some of those remaining items to IDOT's contractor, Martam.

We are crossing each other in contracts right now, so this is unusual. The current contract that we have with Glenbrook is for $1,345,000. The remaining sanitary work, which Martam would be performing is in the amount of $358,210.50. We would be entering into a contract with Martam, specific to that work only. Staff will be bringing a final change order in June for the remaining work with Glenbrook. We are in the process of finalizing that now, but because Martam's crews are already onsite working, we would recommend approval of this contract.

In your packet you will see a letter from Glenbrook Excavating that indicates they are okay with the removal of those items. IDOT has also reviewed it and said they are fine with it as well.

Staff recommends approval to Martam Construction for the remaining sanitary work for an amount not to exceed $358,210.50.

Chairman Stellato: Martam is the group that is putting the soil on the Tyler Road property? They are just storing it there until they are done? We've had a lot of calls from the neighbors, so I want to confirm that.

Mr. Bernahl: That's correct. I want to point out that staff did not direct them there, by the way. But it is just a temporary use.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried.**

4.i. Recommendation to award contract for construction activities for the Bob Leonard Riverwalk project to Encap, Inc.

James Bernahl presented. This is for the extension of the Bob Leonard Riverwalk, specifically the section between Indiana and Prairie. Bids were opened on May 10. We had three bids; the engineers estimate for this project was $570,000. The low bidder on this project is Earthwerks. They have a very good reputation, and they came in with a bid price of $256,109.00. They realized they made a calculation error and requested to withdraw their bid. A copy of that letter is included in your packet. Not wanting to place a hardship on them, we accepted it.

The next apparent low bidder was Encap, Inc. Staff recommends awarding the contract to Encap, Inc. for $422,437.90.

No further discussion.

Motioned by Aldr. Rogina, seconded by Aldr. Carrignan. Approved unanimously by voice vote. **Motion carried.**

4.j. Recommendation to award contract for cable injection services to Novinium

Tom Bruhl presented. This is the second year of a three year deal with Novinium. We did go out to bid in 2011, and at that time they offered us a three year deal, with declining costs per foot over the second and third year. We have had very good results; we have had zero failure on cable they've injected. I've also included our process on the attachment that shows the subdivisions we target for this year and we have a method based on age, previous faults, the customer count and our test results to prioritize the subdivisions we are going to attack in the next year.

Chairman Stellato: Very good matrix, Tom.

Mr. Bruhl: Thank you. Staff is requesting to waive bids because we are extending, not rebidding and award a contract to Novinium in an amount not to exceed $350,000.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Monken. Approved unanimously by voice vote. **Motion carried.**

4.k. Recommendation to award contract for directional boring services to Archon Construction

Tom Bruhl presented. The second part of cable replacement is when you can't inject it and restore it, you have to install new. So we put pipe in the ground through a process called directional boring. We did go out for bids in 2011, and Archon offered us a deal with minor price increases based on raw materials or labor, which amounted to a 3% increase for this year, so I projected out with their 3% increase and compared if their competitors had held their price and were still better off staying with them with the 3% included, compared to rebidding and starting over.

Staff recommends to waive the bids and award a contract to Archon Construction, not to exceed $340,000.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Bessner. Approved unanimously by voice vote. **Motion carried.**

4.l. Recommendation to award contract for landscape restoration services to B&L Landscape Contractors

Tom Bruhl presented. The city has worked with B&L for many years. When we do landscape damage as part of our work, we are obligated to restore to as close to like condition as possible. We have tried other vendors over the years, with less than

favorable results; they have not been cheaper and we had many numerous complaints from homeowners as to how their yard had been restored.

B&L has offered to hold their pricing, so we are asking today to waive bids and approve a contract with B&L in the amount of $75,000.

Chairman Stellato: Kristi, please call a roll on this.

K. Dobbs:

Monken: Yes
Carrignan: Yes
Payleitner: Yes
Turner: Yes
Rogina: Yes
Martin: Yes
Krieger: Abstain
Bessner: Yes

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Bessner. Approved unanimously by voice vote. **Motion carried.**

4.m. Recommendation to award contract for purchase of a Substation Transformer to ABB c/o T&D Products

Tom Bruhl presented. In 2011, as part of our substation maintenance program, we utilized some test equipment that is called Doble Test Equipment to test our most prized assets, which are our substation transformers.

Two of those transformers failed testing. At that point, we had two engineering firms confirm that our tests were bad. That was completed in 2011. At this time, the Dunham Road unit is more critical due to the loads on the east side of the river, and the replacement of the second unit will be part of a scheduled project at City Hall Sub that is going to come up in 2013 through 2015. We did solicit bids through Purchasing. We received four bids. The ABB unit was the low bid from a first cost and from a lifecycle standpoint.

Staff recommends approving a contract with ABB c/o T&D Products for $565,700.

Aldr. Carrignan: What is the lifecycle of a transformer?

Mr. Bruhl: 30-40 years. The one that failed was 36 years old.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried.**

4.n. Recommendation to award contract for the purchase of Pad Mounted Capacitor Banks from Wesco (ABB)

Tom Bruhl presented. Capacitor Banks are a component of an electric system which helps the efficiency of this system. It corrects a thing called Power Factor which is a somewhat complex concept, but it works to stabilize voltage and the quality of power on the line. We went out for four quotations for this specialized equipment and we received four quotes. The ABB unit provided through Wesco was the low bid. It will pay for itself by reducing the losses on the system and we have targeted applications where the units will be in play for the majority of the hours during the year which would result in the shortest return on investment. With that, staff is asking to waive bids and purchase two pad mounted capacitor banks from Wesco at a price not to exceed $82,672.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried.**

4.o. Recommendation to award contracts for tree trimming services to DeMar Tree Service and Skyline Tree Service

Tom Bruhl presented. For the Electric Utility, tree trimming is a very important component of our reliability project. The city went out for bids, and only two firms were qualified to do trimming around energized electric lines. They were DeMar and Skyline. We have used DeMar exclusively in the past with very good results. Skyline offered a very competitive bid and we have an operational advantage to split the business and have two vendors available to do the work. Their pricing is similar, so there isn't a huge cost delta between the two.

Staff recommends approval of an award to DeMar for $139,879 and an amount not to exceed $40,000 for Skyline Tree Service.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Monken. Approved unanimously by voice vote. **Motion carried.**

4.p. Recommendation to approve Utility Easement for Culvers Restaurant

Tom Bruhl presented. We placed facilities on the Culvers site to close the loop and create a reliable electric system. As part of that, the McCartle's have issued us an easement for the path that the cable takes.

Staff recommends approval of acceptance of the easement which would result in the Mayor and City Clerk signing it.

Chairman Stellato: No cost on this one?

Mr. Bruhl: Correct.

No further discussion.

Motioned by Aldr. Monken, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried.**

4.q. Recommendation to waive bids and award contract for North Siphon Rehabilitation to Marc Kresmery Construction, LLC.

John Lamb presented. This is a recommendation to waive bids and award the North Siphon Rehabilitation proposal to Marc Kresmery. This is the second phase of a three phase project. Last year the south siphon was rehabilitated. The structure and associated piping has not been cleaned and inspected for 12 years and we need to modify the structures on both sides of the river. Last year, during the first phase, staff, along with Trotter and Associates met with several companies and requested proposals from all these companies and only one responded which was Marc Kresmery Construction. Therefore, staff is recommending Marc Kresmery Construction also do the work for the second phase of the project and award a contract to Marc Kresmery in an amount not to exceed $125,953 and recommend to waive the bid process.

Aldr. Turner: Is this going to help with some of the sanitary complaints in the Timbers?

Mr. Lamb: Potentially, yes. With cleaning out the siphons, because there is a bottle neck on the west side of the river, just up stream of the siphon, so hopefully the improvements to this structure should have long range effects for that.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Rogina. Approved unanimously by voice vote. **Motion carried.**

4.r. Recommendation to approve proposal from Viking Chemical Company for Water Treatment Chemicals

John Lamb presented. This is a recommendation to approve proposals from Viking Chemical and waive the bid process. Staff did request and receive three proposals, but we didn't go through an official bid process. Viking Chemical Company is the lowest proposal at a cost of $101,910. I would like to point out this is a savings of 15% from chemical costs from last year.

Staff recommends waiving the bid process and approve the proposal from Viking Chemical Company in the amount of $101,910.

No further discussion.

Motioned by Aldr. Rogina, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried.**

4.s. Recommendation to approve a Resolution authorizing the Mayor and City Clerk to Execute a Kane County Intergovernmental Agreement for Electronics Recycling Program

John Lamb presented. This is a Resolution authorizing the Mayor and City Clerk to execute an Intergovernmental Agreement with Kane County. Kane County has initiated an Electronics Recycling Program with municipalities in the county. Batavia is currently participating and Geneva is considering participating also.

The county has entered into a contract with a third party electronics recycling firm and that firm has quoted prices that they will pay the county and participating municipalities in a rate per pound of electronics. The program requires that the city have an electronics recycling facility which we would locate at the Public Works Facility and we would have this open during the hours that the Public Works Facility is; Monday thru Friday, 8:00 am to 4:30 pm. The electronics company provides a container at no cost to the city. Normally we would have to pay about $2,000 for this container. On a quarterly basis, the company tracks the amount of pounds of electronics that they pick up from the city and they pay the county on a quarterly basis and the county receives 10% of the revenue for administering the contract because they are the ones who went out to bid for this and they are helping administer, advertise and generate marketing for all the municipalities in the program.

It is important to reiterate this does not cost the city any money, it will actually generate some revenue, approximately $5,000 from speaking with the City of Batavia. The advantage are that residents can drop off electronics through the week. There is the program at the county facility on Randall Road during the weekends, but that facility has long lines, so people won't have to go wait in long lines on Friday or Saturday.

Staff recommends approval of an Intergovernmental Agreement with the County of Kane.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Monken. Approved unanimously by voice vote. **Motion carried.**

4.t. Recommendation to approve Change Order No. 5 for Main Treatment Plant Headworks Project Construction Costs

John Lamb presented. This is to approve a change order for our Main Treatment Plant Headworks Project. This is the last change order for this project before we close it out in the amount of $947.

Staff recommends approval of Change Order No. 5 and a Resolution authorizing the Mayor and City Clerk to execute.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried.**

4.u. Discussion regarding Driveway Repairs – Information only

Chairman Stellato: I requested this be put on the agenda. I have some photos to pass out that will help explain the reason for this discussion.

I have been in contact with a constituent of Aldr. Monken and myself, by the name of Glen Bushong. Glen is here tonight if we have any questions for him. The issue this comes down to, is when we replace a sidewalk section up against someone's driveway; how should that be handled and what should it look like when we are done.

Mr. Bushong sent me these photographs; he has concerns about the look. This is very similar to the discussion we had two years ago about the replacement of a curb or street in front of someone's driveway when we have the issue of repairing the apron. The policy used to be that we would do two feet of the apron and that would leave the demarcation line between the old asphalt and the new asphalt. The City, at that point in time adopted a policy to do less road work, less curb replacement, but make sure we replace the entire apron so you get a uniform look.

What you see in these photographs are the policy that exists today. The question for us is this acceptable? If it's not acceptable, we first need to address Mr. Bushong's request and then also look at going forward, how we handle these type of issues.

I'll make the same statement I made two years ago. This is in our ward today, this could be in your ward, and there are probably other areas in town that have this type of application. You can tell by the photographs, the before pictures that grinding was done to try to accept a particular square of concrete that apparently wasn't enough and it had to be replaced. There is also a picture of a curb that holds some water and some turf that was damaged and I'm not sure if the contractor had to come back to fix that; I'll leave that up to staff to address that issue. I wanted to get these photographs in everyone's hands.

Does staff want to speak to where we would go from here?

Mr. Koenen: I would like to complement what Chairman Stellato has offered, recognizing this is a practice the city has been using for a number of years. We have tried to practice this consistently throughout the city. It is somewhat driven by economics. By only going back two feet from the sidewalk back toward the private garage, it does contain the city's expense. We try to use discretion where we are replacing sidewalks through driveways, recognizing it does create this demarcation. Sometimes households will call us and say that they are going to be doing their driveway and the sidewalk isn't in the best condition, would the city be willing to do the sidewalk at the same time. In those cases, we take a look at the situation and coordinate our sidewalk removal with their driveway related work so we don't have the demarcation as an issue. As our practice has been is what is shown in the photograph. I don't have a perspective in terms of how frequently this may happen or does not happen. It would also happen where people have entrance walks that lead between their front door and the public sidewalk. We may create a line there for a demarcation where we have to take out a square of sidewalk to set the forms to pour the new public sidewalk. It's a practical operational issue and it comes down to cost in terms of how we deal with the aesthetics as an after the fact issue.

Aldr. Rogina: How many times a year might this occur, and at what cost?

Mr. Koenen: Our street program has been somewhat slowed over the last three or four years because of the economy, so what I would suggest if we are serious in pursuing this is that we go back and look at the last two or three years of history to see what it looked like in that context. All I would offer is that because our programs have gotten smaller due to the economy, that may not necessarily be reflective of what it was five or six years ago when we had larger and more aggressive street programs.

Chairman Stellato: Once we have that information, we can start to determine some type of policy as to when this does happen.

Aldr. Rogina: I'm looking at this picture where the new part of the driveway has been extended upwards two feet and that just doesn't look right. Another question that comes to my mind is what if this was a paver driveway. That's a whole different matter, so that makes the policy tricky.

Aldr. Carrignan: I'm curious, is this asphalt? Yes, this is asphalt? So effectively the grain size of the asphalt would be the same as the other part that is sealed.

Mr. Bernahl: That's correct. In the photos you see here, one has been sealed, one has not.

Aldr. Carrignan: When you seal this, you will obviously get a much better blend.

Mr. Bernahl: Correct.

Aldr. Carrignan: I would like to see this after it was sealed and see what it looks like at that point.

Mr. Bernahl: A typical practice for some other communities as well is to only go to the right-of-way line. That is a legal area that has been set, the city keeps our utilities within that right-of-way. As you recall, in the past we did offer a program where if people wanted to do their driveways all the way back, we had said we would coordinate with them. There wasn't a large response from people. One thing staff does do, is that we post the multi-year programs out in advance so people who are contemplating doing their driveways can go on to the city website and see where their streets falls.

Chairman Stellato: In this case, did Mr. Bushong just do his driveway, though? I thought he just recently did his driveway.

Mr. Bushong: I had the driveway done about six years ago.

Chairman Stellato: The picture with the tape measure laid down; it looks like the seam is about four inches off from one end to the other. I'm assuming we don't do this work? We hire this out?

Mr. Bernahl: Correct.

Chairman Stellato: There were also pictures of the turf being torn up; is that all done now?

Mr. Bernahl: We can check the site to see the existing condition. All this work is still under warranty.

Chairman Stellato: If he's got a seam that is four inches wider than the other spot, we should take a look at that and make sure the turf is done. What is the issue with the water on the curb? Was that replaced by us?

Mr. Bernahl: Previously existing to that, there was a section that had a couple openings in it, so that section got taken out. Granted, the contractor could have done a better job with the hand placement. Staff took a photo where we looked at it after the rain and it

wasn't holding water as much. The homeowner brought it to our attention; this is a street that has pozzolonic material underneath it, so anytime we create an additional seam it causes street deterioration. Based on that, water was contained within the curb line and we didn't see it as a public safety issue. For that reason, the decision was made not to create another joint inside the new pavement.

Chairman Stellato: So you are going to talk to the contractor, look at the turf, the curb if needed and the seam. Going forward we are going to need to get some information on how we handle this in the future. We need to decide how we handle not only asphalt, but concrete or paver brick.

Mr. Bernahl: Concrete is easier because when you remove the sidewalk and you can match up to it. In a lot of cases we don't cut into concrete unless it's severely deteriorated.

Aldr. Krieger: I find the water issue to be very disturbing. I could see someone slipping and falling on the ice in the winter. I think that should be addressed. I don't think it looks good.

Chairman Stellato: Okay, so we have two issues. One is Mr. Bushong's issues, immediately with the contractor you are going to look into that and you'll get back to us at our next Government Services Meeting about how many of these other applications we have and how many we've done in the past.

No further discussion.

4.v. Recommendation to Approve a Contract with Capital Infrastructure Group, LLC.

Mark Koenen presented. This is an extension of a contract that we have with Milt Sees of Capital Infrastructure Group. Mr. Sees has been assisting us with the Rt. 64 coordination and the Red Gate Bridge coordination with both the central offices in Springfield and the local office in Schaumburg. He has opened some doors for us and made things possible.

Staff recommends extending that contract through the end of the calendar year.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried.**

5.a. Recommendation to approve the purchase of 3 (three) Ford Escapes for the Police Department from Zimmerman Ford

Dave Kintz presented. This a request for approval for the purchase of three Ford Escapes, to replace vehicles in the Police Department. The three vehicles are used for

administrative and investigative purposes right now. I asked for bids from three different Ford dealers and I received responses from two. The low bid came in from Zimmerman Ford at almost $800 lower per vehicle.

These vehicles do meet the criteria for replacement and have been approved by the Fleet Management committee and this is a budgeted item.

Staff recommends approval of the purchase of three Ford Escapes in the amount of $69,789.

No further discussion.

Motioned by Aldr. Carrignan, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried.**

6.a. Recommend approval of an Ordinance Amending Title 5 "Business License and Regulations," Chapter 5.08 "Alcoholic Beverages" of the City of St. Charles Municipal Code – Various Items.

Mayor DeWitte presented. Before you tonight, with regards to some continuing requested changes to the current liquor code. The Executive Summary contained in your packet may be slightly misleading, only from the standpoint that this subject tonight is a continuation of the subject that occurred back in February when this process started. The other point I would make is that I am not necessarily recommending that these revisions be made, only that they have been proposed by Aldr. Martin. With all due respect to his seniority on the Council felt that these items should be heard before the Council. I would add that none of these revisions being proposed take any of the authority of this body away from them with regard to the issuance of licenses. The bulk of these changes being requested are for E Licenses or temporary licenses. Most of the changes that have been requested have to do with administration. Once those licenses are issued, most of the events are temporary. They are decisions sometimes made on the fly, but the general consensus of the Council is always required before any of these licenses are awarded.

With that, I will refer the issue back to the Council for discussion to see what your preference might be.

Aldr. Martin: We added some changes that had been in there previously and had been removed somehow. All I asked was they be placed back in. I respect Mayor DeWitte's position as Local Liquor Commissioner to have control on those issues and the courtesy to extend to us for advice and consent. However, there is a time that perhaps Mayor DeWitte is not going to be the Mayor and the next mayor may have different thoughts on how it should be done and I'm just adding these issues in to preserve the Council's right to approve what kind of liquor is sold and what kind of liquor licenses are to be approved. With that, I have to apologize. In making the changes, my printer did not print page three, so I would ask you go to page three and under item E2, paragraph 3, I would like to

change the line item to "The Local Liquor Control Commissioner may, with the advice and consent of the City Council, waive or vary any conditions, etc."

Secondly, go to E5, first line, I would ask that it read "Class E5 licenses shall authorize the Local Liquor Control Commissioner with the advice and consent of the City Council, etc." Those are the only changes that I have, and I intend to vote yes on this issue.

Aldr. Carrignan: When do we start moving out of a policy issue, and start going to a management issue where the Liquor Commissioner, as the director of that portion of the city's business. Where is the line where Council becomes part of the managing system, rather that the policy setting system. Where does that change here?

Aldr. Martin: When it says the Local Liquor Commissioner has the sole discretion, it takes away the availability of the City Council to approve or disapprove of the issues at hand. It's at his sole discretion. You don't have a say. We are very fortunate that Mayor DeWitte has allowed us the opportunity to voice our advice and consent. But that's not always going to be the case.

Aldr. Carrignan: To get any license, it still has to come here.

Aldr. Martin: No, that's not true. Not unless you have this in here. It's at the sole discretion of the Local Liquor Commissioner. You don't have any control.

Aldr. Rogina: My question to you, Aldr. Martin, is when Mayor DeWitte rules on a liquor violation in conjunction with working the Police Chief – we don't have oversight on that.

Aldr. Martin: Correct. That is his discretion. But he's got to follow the rules that were made. We've approved the rules by approving that license.

Aldr. Rogina: Doesn't he have to follow the rules here too?

Aldr. Martin: He can do it without any consent.

Aldr. Rogina: We don't jump in when he makes a decision to suspend a license.

Aldr. Martin: This is not new. This was in the liquor ordinance because I wrote the liquor ordinance that we are amending, but somewhere along the line it got removed. From the time this written seven or eight years ago, this was in there and it disappeared through the subsequent re-writing of it.

Aldr. Rogina: Temporary licenses like RiverFest. Don't we approve those?

Aldr. Martin: We do right now, because the Mayor gives us the opportunity. If it's not in the ordinance, he doesn't have to.

Aldr. Rogina: Personally, I'll take my chances and let that practice continue. At such time we get a mayor who doesn't like that, you and I are sitting here, we have the right to change that.

Aldr. Martin: Someone changed it back without our consent.

Aldr. Rogina: I don't know anything about that.

Aldr. Martin: Neither do I, but that's why I'm bringing it up at this time.

Mayor DeWitte: A good example might be the most revision that Aldr. Martin has requested on Page 3, Item E5. There is currently one E5 license issued in this community to Fox Valley Harley Davidson on Randall Road. As many of you recall, the owner, Ozzy Giglio made a presentation to this body specifically for how he intended to use that license. He brought forward a list of 20 days of events that were approved by this Council when that license was issued. The language currently contained in the ordinance says the Local Liquor Control Commissioner and the Chief of Police deem licensable per license year at specific premises. In other words, if he wanted to change any of those 20 events that this Council has already approved, he would have to bring that request to the Liquor Commission and the Chief of Police collectively, not individually. The fact that the Council has already granted this license is totally separate from him requesting a change in the 20 particular events that he's already asked for permission to operate.

Aldr. Carrignan: They key point that I want to make sure is that this Council remains still has the ability…we issue the license and that the management of this license, if they want to change those 20 events, that's fine. If someone comes in for a Class E license, this is where it gets approved. But for the management of those 20 days, that's an administrative issue, not a policy issue. But that liquor license needs to be approved here, not at the Liquor Control Commissioner level.

Mayor DeWitte: That's how it has been since I've been liquor commissioner.

Aldr. Carrignan: But it I don't see that here for a Class E5.

Aldr. Martin: That is exactly the point. For the administration of it, I have no problem whatsoever. I feel we should have the say in the issuance of that license. That's all this says.

Aldr. Rogina: Just for clarification again, then, to Aldr. Martin and the Commissioner; on an E License, are you saying we don't approve that license, or we've only approved it because the Mayor's discretion vs. it being in the ordinance? That's where I'm confused.

Aldr. Martin: Without this language, the Mayor can issue that license without our consent. if we have a mayor who happens to be partial to a certain type of entertainment, he can do that without our say.

Aldr. Rogina: To your point, Aldr. Carrignan, you are saying you have no problem with the language of advice and consent as to the granting of the license.

Aldr. Carrignan: For the granting of the license. For the administrative side, I defer. For a license grant, I do think that is a City Council responsibility.

Mayor DeWitte: While on the subject of E Licenses, I would direct your attention to page 2 at the bottom of the page; Class E Temporary Licenses which is the general classification for this license. Midway through the paragraph, the Local Liquor Control Commissioner may, not will or can, but may, with the advice and consent of the City Council, issue two or more Class E Licenses so as to authorize and delineate two or more licenses premises to operate in conjunction with any such special event or catered function. There are no E Licenses issued without this City Council approving their issuance, regardless of what classification they are signed to, based on their need or purpose.

Aldr. Martin: That was the language that was consistent all the way through until somebody changed it along the lines. I don't know how it happened, perhaps in the translation with the lawyers that made the changes, but that's the language that was in every place where it said in it's sole discretion. That's all I asked is to have advice and consent of issuing the license. I have no criticism whatsoever of how the Mayor handles the administration. As a matter of fact, he's probably done a better job than the last three Mayors that I've served under.

Aldr. Rogina: Based on what the Mayor just said, Aldr. Martin, it seems to me that the language at the bottom of page 2 trumps everything else. I don't think it's necessary that we have to repeat it. Maybe it was taken out because of it's redundancy. Class E temporary license, we have advice and consent, that covers all the Class E licenses.

Aldr. Bessner: This is just to clarify; on page 4 under E5 at the beginning where it says Class E5 licenses shall authorize at the local liquor control commissioner sole discretion. At the bottom of that same paragraph where it says 1, 2, 3 and 4, it does state you need the consent of the Council. So what is the difference? Or is there a difference between that?

Mayor DeWitte: I believe the language contained in line item 4 on page 4 was one of the proposed changes that Aldr. Martin has made with regards to the numerous revisions. That is new language being proposed in that particular paragraph.

Aldr. Bessner: If another company came for that same license and Harley wasn't using it, can you as Commissioner authorize that?

Mayor DeWitte: No. The way the ordinance is written, if Mr. Giglio were to sell that particular dealership, his name is on that liquor license and that license would extinguish and if a new owner would come in and want to hold the same types of events, he would

be required to go through the same approval process in front of this body for that same E License. There are no transferrable liquor licenses in the city.

Aldr. Bessner: He can use that license every year without our approval, unless he changes something?

Mayor DeWitte: Unless he changes his 20 scheduled dates that he identified when he originally applied for his license, as long as he maintains that schedule which the Chief and the Police Department monitor, and pays his annual fee and reapplication, he's entitled to that license year after year, assuming he follows the rules.

Aldr. Payleitner: So, page 2…it is not in the document currently, with the advice and consent of the Council. Is that correct Aldr. Martin?

Mayor DeWitte: Page 2, paragraph E, I believe that language was already contained within the established ordinance. That was not one of the changes requested by Aldr. Martin. Jim, would you concur with that? Page 2, paragraph E at the bottom? That was language already contained within the ordinance.

Aldr. Martin: That is the original language that was already in the ordinance.

Chairman Stellato: I'm looking for a motion.

Aldr. Martin: I would move that the ordinance be approved with the changes.

Aldr. Krieger: Second.

Aldr. Carrignan: Just for an understanding of what we are voting on. Basically where it says at the sole discretion, you have inserted the words "with the advice and consent of Council". That's the only change.

Aldr. Martin: That's it.

Aldr. Rogina: You are doing that for paragraphs E2 and E5.

Chairman Stellato: Yes. Just the two changes.

Aldr. Carrignan: Are there any changes contained in any of the Ordinance that is different from what is currently on the books now, other than advice and consent?

Aldr. Martin: Not to me.

Mayor DeWitte: If I recall correctly there were eight revisions, adding Aldr. Martin's requested language, contained predominately in the E License.

Chairman Stellato: They have all been entered into the document we are looking at?

Mayor DeWitte: Yes.

Chairman Stellato: Please call a roll call vote.

K. Dobbs:

Monken: Yes
Carrignan: Yes
Payleitner: Yes
Turner: Yes
Rogina: Yes
Martin: Yes
Krieger: Yes
Bessner: Yes
Lewis: Absent

No further discussion.

Motioned by Aldr. Martin, seconded by Aldr. Krieger. Approved unanimously by voice vote. **Motion carried.**

7. Additional Business

None.

8. Motion to go into Executive Session

Motion by Aldr. Carrignan, seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. **Motion carried**.

K. Dobbs:

Stellato: Yes
Monken: Yes
Carrignan: Yes
Payleitner: Yes
Turner: Yes
Rogina: Yes
Martin: Yes
Krieger: Yes
Bessner: Yes
Lewis: Absent

9. Adjournment of Executive Session

Motion by Aldr. Carrignan, seconded by Aldr. Monken. No additional discussion. Approved unanimously by voice vote. **Motion carried**.

10. Adjournment of Government Services Meeting

Meeting adjourned at 8:30 p.m.

Motion by Aldr. Carrignan, seconded by Aldr. Monken. No additional discussion. Approved unanimously by voice vote. **Motion carried**.

MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, JUNE 11, 2012 7:00 P.M.

Members Present: Chairman Carrignan, Ald. Stellato, Monken, Payleitner Turner, Rogina, Martin, Krieger, Lewis, Bessner

Members Absent: None

Others Present: Mayor Donald P. DeWitte; Brian Townsend, City Administrator; Rita Tungare, Director of Community Development; Matthew O'Rourke, Planner; Russell Colby, Planning Division Manager; Chris Aiston, Director of Economic Development; Michael Mertes, Economic Development Coordinator; Chris Tiedt, Development Engineering Manager; Bob Vann, Building and Code Enforcement Manager

1. CALL TO ORDER

The meeting was convened by Chairman Carrignan at 7:00 pm.

2. ROLL CALLED

Roll was called:
Present: Stellato, Monken, Payleitner, Turner, Carrignan, Rogina, Martin, Krieger, Bessner, Lewis
Absent: None

3. BUILDING & CODE ENFORCEMENT

a. Presentation of 2012 Property Maintenance Code and Proposed Amendments.

Mr. Vann showed a PowerPoint presentation of the City's code enforcement procedures, processes and challenges. The presentation included the Property Maintenance, Local Code Amendments, Enforcement, Violation Notification, Recent changes and future direction of Code Enforcement.

Mr. Vann noted that some of the restrictions and challenges they face are with the 4th and 14th Amendment of the Constitution, being search and seizure and the right of due process. He said that with the population getting older that it's become a challenge with properties falling into violation. He said that the City is trying to take the steps to try to take care of the issues, including training for elderly care processes. He said another challenge is mental health situations, but that staff is doing a good job of trying to correct these issues but that it is time consuming.

Mr. Vann said one of the major challenges and concerns in the last 5 years has been foreclosures. He said it has currently started to level out and the number of foreclosures hovers around the 450 mark and

has been consistent that about a quarter of them are vacant, which is currently at about 112 homes. He said City staff made a decision to control this and have been doing so but that it is a challenge.

Mr. Vann said the City has 23 nuisance properties which are assessed daily. He said the tools used for enforcement are adopted codes and Ordinances and also a code enforcement software tracking system that is used to keep track of all the properties being dealt with. He said the most significant tool used is mobile computers; it saves a great deal of time and resources. He said another tool used is the paging system for the code enforcement officer, and also the pre prosecution Administrative Adjudication Hearing system, which is done the third Thursday of each month.

Mr. Vann made a correction to his memo on page 2 regarding motor vehicles; "Vehicles that are in disrepair that make it incapable of being driven shall not be stored outside".

Aldr. Rogina asked who makes the case for the Administrative Adjudication Hearing. Mr. Vann said that is done by Staff, either Rob Surratt or himself.

Aldr. Lewis asked if this pertains to all properties. Mr. Vann said yes all properties within the City corporate limits.

Chairman Carrignan asked in regard to the nuisance properties, how is it taken to the next level. Mr. Vann said the owner or landlord is taken to the Administrative Adjudication Hearing, provides all documentation and pictures, and a fine is set for the next time they are not in compliance. Mr. Surratt said that also, instead of sending the letter, they just write out tickets issuing fines.

Aldr. Rogina asked in regard to rental properties and an issue with the 4th Amendment, if the issues is internal or external searches. Mr. Vann said a lot of time the renter will complain about an issue, but sometimes they just want to get out of their lease and use the City as leverage. He said most time access for internal is just by asking to come in, or being invited in, but that on a rare occasion access will be denied, and that is usually in the case of overcrowding issues. Ms. Tungare said forced entry cannot happen without probable cause.

Aldr. Stellato asked if there is any way to speed up the process to bring back the Ordinance before the fall of 2012 for Council approval. Mr. Vann said sure.

Aldr. Rogina asked if the International Property Maintenance Code is standard for most suburban cities. Mr. Vann said yes and codes are revised every 3 years but with not many changes.

Chairman Carrignan asked if Staff received enough feedback to move forward. Ms. Tungare said for the local amendment that if there are any other issues, staff can work with legal counsel to address these and incorporate them into the Ordinance.

Aldr. Rogina said in regard to internal searches on rental properties and feedback from the community on stepping too far, he would feel better if legal counsel, in a conversation, to say case law supports some of this as opposed to not supporting it and it being a violation of the 4th Amendment. Mr. Vann said whether the rental property program is approved or not this tool is still used to guide and write violations. Aldr. Rogina said he only mentioned it because it was raised as a concern/issue by staff. Ms.

Tungare said it's not so much an issue but is the legal framework staff has to work with, which is established by constitutional rights, property maintenance codes and the adjudication system. She said code enforcement is a balancing act and as much as the best efforts are put forward it is not something that can ever be 100% in compliance. Ms. Tungare noted that there is already a property maintenance code in place but that moving to the next level will enhance efforts.

4. COMMUNITY DEVELOPMENT

a. Recommend approval of a Comprehensive Update to Title 16 of The City Code (Subdivisions and Land Improvement).

Mr. O'Rourke reviewed the Staff Report dated June 1, 2012.

Aldr. Lewis asked what the state monuments requirement in subdivisions is. Mr. O'Rourke said that is part of the Illinois state law that is a requirement for new subdivisions. A monument is a concrete block inserted into the ground listing the longitude and latitude for surveyors.

Aldr. Stellato made a motion to approve a Comprehensive Update to Title 16 of the City Code (Subdivisions and Land Improvement). Motion was seconded by Aldr. Rogina and passed by unanimous vote.

b. Presentation of annual St. Charles Housing Affordability update.

Mr. O'Rourke showed a PowerPoint presentation explaining the purpose for the analysis, the terms and methodology, affordability for the City in 2011-2012, a summary of the housing and income trends, and the 2011 owner-occupied and rental affordability charts.

Aldr. Rogina asked if it is correct that 38% of the households in St. Charles are income-wise below the 80% AMI cut off. Mr. O'Rourke said that is correct.

c. Recommend approval of a General Amendment to Title 17 of the City Code to Regulate Donation Boxes (City of St. Charles).

Mr. O'Rourke reviewed the Staff Report dated June 1, 2012. He said a windshield survey was done and there are quite a few of these boxes around town without any regulation in the Zoning Ordinance. He said Staff is presenting a detailed recommended Zoning Ordinance amendment to regulate the boxes. What is being proposed is that the boxes only be permitted as accessory uses in the BC and BR zoning districts and also, based on comments from the Plan Commission, for them to be further limited to shopping centers. He said there would be a number of placement and location restrictions including: must be on a hard surface, cannot take up an off street parking stall, cannot be in any of the parking or building setbacks, and that the name, address and contact information is supplied for the owner of the box so they can be contacted with issues. Mr. O'Rourke said a building permit is not included in the Amendment but that there has been a significant amount of discussion that one be required, but is not something that Title 17 would regulate, so it's just a question being presented, if it's something that should be required for the boxes.

Aldr. Stellato asked if Staff was looking for just feedback at this point. Mr. O'Rourke said no, the standards that are being proposed for the Zoning Ordinance are going through the process for a General Amendment and Staff is looking for a motion tonight.

Aldr. Stellato said he doesn't have a problem with the permit but he does have a problem charging a fee for a non-for-profit group that is benefiting from it. He said he can handle a $25-50 permit fee, but he has heard that other towns charge up to $250 for a box and he personally has a hard time with that. Mr. O'Rourke said setting the fee for that would be at the Council's discretion.

Aldr. Rogina asked if the reason this is being looked at is because there have been complaints to Staff. Mr. O'Rourke then showed some pictures taken by Staff which showed items placed outside the boxes and also one instance where one is placed in a spot that is visually impairing for motorists turning onto Rt. 64.

Aldr. Rogina asked why there were 2 nay votes from Plan Commission, and why Schaumburg chose not to allow these. Mr. O'Rourke said nothing was stated at Plan Commission as to the nays, and that Staff at this point is not aware as to why Schaumburg does not allow these.

Aldr. Rogina said he feels that there are plenty of opportunities for people who want to make donations, there are even charitable organizations that will come to your house for pick up. He said given what he sees he will probably vote no on the propositions as it is.

Chairman Carrignan asked the difference between nonprofit and for profit pickups, and for a nonprofit having a different rate structure than for profit. Mr. O'Rourke said aside from the entity that collects, there really is not a difference, but that as far as the rate structure, Staff would need to look into that, but that there cannot be discrimination between the two as far as allowing the boxes. Chairman Carrignan said he would be interested in the difference in the rate structure for the two.

Aldr. Payleitner clarified with Aldr. Rogina that he would be a no vote because he wants to completely eliminate the boxes. Aldr. Rogina said that is right because of all the other opportunities to donate which include drop off and pick up.

Aldr. Stellato made a motion to continue the General Amendment to Title 17 of the City Code to Regulate Donation Boxes (City of St. Charles), and have Legal Counsel review the difference between profit and nonprofit rate structures. Motion was seconded by Aldr. Monken and passed by unanimous vote.

Chairman Carrignan asked if the Committee would be interested in an Ordinance that would eliminate donation boxes entirely. Aldr. Rogina and Aldr. Payleitner said they would. Aldr. Martin said he concurs with Aldr. Rogina that the City has two of the finest organizations with Salvation Army and Goodwill and that we do not need the donation boxes, that they are an eye sore.

Aldr. Martin made a motion for a continuance for this item to have staff examine an Ordinance eliminating the donation boxes.

Roll Call Vote:
Ayes: Payleitner, Turner, Rogina, Martin, Bessner, Lewis
Nays: Stellato, Monken, Krieger
Absent: None
Motion Carried.

Chairman Carrignan clarified that staff would come back with two Ordinances, one for management of the current process and one to eliminate drop boxes throughout the City of St. Charles. Mr. O'Rourke said correct. Ms. Tungare said that as of right now there are no regulations in place.

Chairman Carrignan asked the Committee if they would like to go with an Ordinance managing what is in place now to Aldr. Stellatos motion and then come back at a later point in time and amend the Ordinance for both fees and the application use. Aldr. Krieger said she thinks that's a great idea. Aldr. Rogina asked if that would put something in place for the short run. Chairman Carrignan said correct, and that he thinks it takes 10 days for an Ordinance to go into effect after approved by City Council. Mr. Vann said from a code enforcement standpoint what would happen is the City would notify certain property owners where the boxes are located, along with the entity or company who owns the box to tell them the restrictions. He said and if Council moves forward with getting rid of them all together, then the City goes back through that same process again to tell them they are not allowed to have anything at all.

Chairman Carrignan noted that there will not be a July Planning & Development meeting due to Staff training and that this topic would not be addressed until at least August, and in order to manage the boxes over the summer that it should be voted on at this time and have staff come back at end of summer/early fall. Aldr. Lewis asked how many boxes are in town. Mr. O'Rourke said he is not sure, but he personally counted upwards of 20. Ms. Tungare said they are increasing in number since last year and they are from all different companies both profit and non-profit.

Aldr. Stellato made a motion to approve the general amendment to Title 17 of the City Code to Regulate Donation Boxes (City of St. Charles) as presented tonight, but to have legal Counsel review the difference between profit and nonprofit rate structures. Motion was seconded by Aldr. Monken. Aldr. Rogina opposed. Motion Carried.

d. Recommend approval of an extension for recording a Final Plat of Subdivision for Pine Ridge Park-Lot 19.

Aldr. Stellato made a motion to approve the extension for the recording of a Final Plat of Subdivision for Pine Ridge Park-Lot 19. Motion was seconded by Aldr. Monken and passed by unanimous vote.

e. Recommend approval of a General Amendment for temporary signs during construction projects (City of St. Charles).

Mr. Colby reviewed the Staff Report dated May 25, 2012.

Aldr. Krieger made a motion to approve the General Amendment for temporary signs during construction projects. Motion was seconded and passed by unanimous vote.

f. Recommend approval of a Facade Improvement Grant Agreement for 117 W. Main St. (117 W. Main LLC).

Mr. Colby said this grant is for the Szechwan building which is undergoing a significant rehabilitation, the proposed grant would fund a new Main St. store front for the building and also new store fronts along the west elevation facing 2nd St. He said the cost of the grant is $18,650, and the cost of work is estimated to be $50,000plus.

Aldr. Stellato made a motion to approve the Façade Improvement Grant Agreement for 117. W. Main St. Motion was seconded by Aldr. Monken seconded and passed by unanimous vote.

5. ECONOMIC DEVELOPMENT

a. Presentation of Charlestowne Mall Market Study (Melaniphy & Associates, Inc.).

Mr. Mertes reviewed the City Council approval of the contract with Melaniphy & Associates, Inc. He then introduced John Melaniphy to review the findings of the study.

John C. Melaniphy-6333 N. Milwaukee Ave.-Chicago-Said that he has seen a lot of sick malls but that Charlestowne Mall is fairly well maintained even though a considerable amount of tenants have been lost. He then showed a PowerPoint presentation showing the St. Charles retail sales by category including: department stores, food stores, drinking and eating places, apparel and accessories, furniture and electronics, home improvement, automobile and miscellaneous stores. He said in contrast the numbers do not look any different from any other suburb in the area.

Mr. Melaniphy then reviewed the numerical change by year, stating that the general merchandise, which includes dept. stores declined in 2011 and apparel and accessory stores sales in 2011 have gone up. He said another growing category is the drugs and misc. retail stores. He said he thinks that the consumer is a bit turned off with not only dept. stores but also with big box retailers and are going back to the specialty retail stores and apparel and accessory stores.

Mr. Melaniphy then showed a slide listing the percentage changes annually by individual category, and it again for accessories and apparel shows 134% increase.

Chairman Carrignan asked if in looking at apparel and accessories and dept. stores, where would VonMaur or Carson's qualify. Mr. Melaniphy said general merchandise, but that he classifies VonMaur as a limited line dept. store, but that Carson's and Kohl's would be general merchandise.

Mr. Melaniphy then showed an aerial map of the mall and the areas surrounding. He said the movie theatre has been generative throughout the whole process, but the problem is there is nowhere for people seeing a movie to eat before or after a show, they must leave the mall to do so.

He said that the remaining dept. stores, including the former Sears which is now vacant, are smaller than what is typically seen, and that currently there are 12 occupants left out of 120.

Mr. Melaniphy said there are 600,000 people within 10 miles of the mall, and that average area household income within the area are over $100,000 and the only competition is Randall Rd. He said the mall is easily accessible and has good dept. stores, especially a unique store like VonMaur, but lacks an expressway. He said consumers know where the mall is located but it's a sad chain of circumstances that led to this problem.

Mr. Melaniphy then showed a map reflecting 10, 20 and 30 minute driving time to the mall and the average household incomes for those areas.

Mr. Melaniphy then covered the findings:

- Existing mall ownership has done little.
- New aggressive mall ownership is needed.
- Mall needs major big changes.
- Change the name of the mall.
- Create whole new image.
- Change what the consumer sees.
- Add new players and attractions (possibly a Macys or Bloomingdales-Specialty stores).
- Governmental agencies to fill vacant store space.
- Tear down vacant Sears's space.
- Re-grade site for one or more big boxes.

Mr. Melaniphy then listed the possible players to be contacted: Cabellas, Bass Pro-Shop, Mariano's, Woodman's, Plum Markets, DSW Shoes, Burlington Coat Factory, ½ Priced Books, Goodman's, Abt Electronics, Major Fitness Center.

Mr. Melaniphy said retail would be best for the space but to fill space possibly a University, Trade Schools or government agencies. He said since the cinema is doing great he recommended some sort of a restaurant street/park nearby with a possible retention pond with the restaurants around it. He also recommended some sort of entertainment venue like Dave and Busters or multi-family housing to the rear of the property.

Chairman Carrignan asked why internet loss wasn't factored into the equation in regard to the loss of general merchandise sales which pulls from brick and mortar. Mr. Melaniphy said those number are not in the equation because his numbers are real set retail sales numbers as to what happened and does not reflect what people did as far as buying on the internet. Chairman Carrignan said he feels that from 2006 onward there has been a significant shift to the internet. Mr. Melaniphy said yes but on the other hand there was a terrible recession, but that yes internet sales have been growing and pulls from brick and mortar.

Chairman Carrignan said he was disappointed because most of the information has already been discussed and been regurgitated a number of times. He said in regard to competition and as far as mileage for Stratford and Fox Valley malls being less than 10miles but more than 5miles, they were not in the report as competition. Mr. Melaniphy said he knows of all the competition but was trying to minimize the number of slides. Chairman Carrignan said he would rather have really sound information than minimize the slides because the City is paying a lot of money for this and it is important stuff. He said everything east of the center of St. Charles and take a 2 ½ mile swath on either side of Route 64 to County Line Rd. including the airport, there's no people there and there is a major demographic hole to the south and east. He said again that he is very disappointed in the presentation, but that he felt the restaurant idea was an ok idea but the rest is just rehashing what's been discussed the last 5 years. Mr. Melaniphy said in defense we would be talking about all of the other things because that is what is addressed when you look at the market for major retail, but that he is sorry to disappoint and that hopefully their report will not disappoint.

Aldr. Rogina asked why big boxes are being recommended when the chart shows that specialty stores are tremendously increasing. Mr. Melaniphy said change must be created and putting in big boxes was just a generative solution to bring people to the mall.

Aldr. Rogina asked for an example where an educational institution has worked out. Mr. Melaniphy said Palo Alto, CA, where HP took over a mall and turned it into a headquarters, but that he doesn't see that happening here, but that something where a major corporate entity that would take a significant portion. He also mentioned hospitals and it being an economic benefit.

Aldr. Stellato said in regard to the owners of the mall that they did not know the area well, and when they picked the site by demographics and put the 3 mile ring on the site, they picked up Wayne, which is higher dollar household income, which forced them to pick the current site, and that the mall should have been put on Randall Rd. in the first place. He said we may be trying to fix something that has been broken for 20 years, but he is not sure anyone will look to buy the mall with the economy the way it is and maybe the answer is to re-grade the entire site and start over.

Mr. Melaniphy said they did look at that option, but he's not sure what to do with it from there, but he sees usable space that needs to be fixed and needs change. Aldr. Stellato said that from the beginning the City requested that the carousel be facing Main St. so the lights would be visible. He asked Mr. Melaniphy if he thought realistically, a bank today would give out a loan on that site to build an enclosed mall. Mr. Melaniphy said it depends on what it is, and that they thought about opening up the mall, but that the mall is very bright and he feels has reuse. Aldr. Stellato said he is leaning toward the recommendation of regrading it and a short term goal to fill the Sear's spot, but that it's a tough order to fill the other 100 something stores that are vacant, and he feels the City needs to start looking at the site as a blank piece of paper. Mr. Melaniphy said but you want revenue and the way to get that is through retail because they pay sales and property taxes. He said step #1 is to make it relative to retail so it's viable to those taxes.

Aldr. Martin said he has not learned anything he did not know already and he is disappointed with the results of the study and that he was hoping to hear that the recommendation was to blow the place up so there was a place to start from.

Aldr. Turner said he doesn't feel the density is there and the site should be looked at as a blank piece of paper, as if the mall is not even there. He said the people do not want the density even in the 10 mile radius and what is being proposed will not work here.

Aldr. Stellato said if at one point someone wants to put a big box here, they will have to come before Committee and decide if we want our political future on the line to help out one big box for the entire mall and if it would make a difference, and that he doesn't feel it would. He said one store will only be a band aid, but if someone comes in and wants help with a really different idea, that would be easier for him to accept and as tax payers and elected officials it would really need to be something stupendous. Mr. Melaniphy said he did not mean just one big box by themselves, but a program to improve the entire site of which they would be part of.

Chairman Carrignan said they are passionate about this, and it is on the radar as far as the welfare of the City and it needs to be worked on harder to decide what will be done.

Aldr. Turner said he is glad the study was done and it reinforced what everyone on the committee already knew.

Chairman Carrignan asked for clarification on the 2nd phase of the project with Houseal Lavigne. Ms. Tungare said Houseal Lavigne will conduct a public visioning workshop for the east side on Charlestowne Mall to find out if the intent is for a clean slate or put a band aid on what exists today. She said this workshop would take place sometime in July.

Chairman Carrignan said a motion was needed to accept the study and asked if the $24,750 included the Houseal Lavigne portion. Mr. Aiston said the study itself will be a document delivered the first week or so in July. He said he Mr. Melaniphy heard the Committees comments loud and clear in terms of analysis and he suspects will be reflected in the final study, but that the Houseal Lavigne is a different contract all together and that the $24,750 is strictly for the Melaniphy study and the Houseal Lavigne portion will be $8,500.

Aldr. Rogina asked if the community had been outreached during the Comprehensive Plan meetings in regard to the east side and has input been received. Ms. Tungare said the upcoming workshop will be focused on the mall and then Houseal Lavigne will take the work that Melaniphy has done and take that into consideration and open it up for the visioning workshop.

Aldr. Krieger asked if the Committee wanted to wait until the next item on the Agenda was discussed, which was also in regard to the mall, before going any further on this item.

Chairman Carrignan said relative to the $24,750 that it was already authorized. Mr. Aiston said correct that's under contract with Melaniphy and that there is still a report forthcoming.

Aldr. Rogina asked where the $8,400 is coming from for the Phase 2 portion. Ms. Tungare said that was not part of the original scope, but that under Community Development the Comprehensive Plan was budgeted and there was some contingency to adequately cover the cost of the additional visioning exercise, and it is budgeted and not an add on.

Aldr. Krieger said she thinks she knows how everyone feels about the mall. Aldr. Stellato said the 24,750 has already been spent and he would like to see what the public has to say in an unbiased forum, he has no problem with it as long as it's capped at this dollar amount.

Aldr. Rogina said that we cannot do anything until the owner wants to sell it, and he asked if there was any movement in that direction. Mr. Aiston said it has not been publicly put on the market, and there has been very limited, if any discussion over the past several months, but there is reason to believe the owner would sell at a given price, everything is for sale at some juncture. He said it was bought at a highly discounted price and he doubts they are making any money on it.

Aldr. Turner said he would like to see the Phase 2 go forward, but feels that when asking the community/anyone for feedback to rephrase the question to "what would you like to see happen at this site", instead of "what would you like to see happen to the mall".

Chairman Carrignan said that he agrees with Aldr. Krieger, that the next item for the East Gateway is very much part of this discussion. He said he hopes there will be more detail in the study from Melaniphy.

Aldr. Lewis said she would like to see the study before she accepts it. Chairman Carrignan said that by contract, Melaniphy will have to deliver the report and even if they do not like the report the City will still pay for it due to the contract.

Aldr. Turner made a motion to recommend that the City Council accept the results of the Charlestowne Mall Market Study and authorize staff to proceed with Phase 2 of the project with Houseal Lavigne. Aldr. Bessner seconded the motion.

Aldr. Martin asked that the motion be broken up into 2 parts.

Aldr. Turner made a motion to recommend that the City Council accept the results of the Charlestown Mall Market Study. Aldr. Bessner seconded the motion.

Roll Call Vote:
Ayes: Stellato, Monken, Payleitner, Turner, Rogina, Krieger, Bessner, Lewis
Nays: Martin
Absent: None
Motion Carried.

Aldr. Turner made a motion to authorize staff to proceed with phase 2 of the project with Houseal Lavigne in the amount of $8,400.00. Aldr. Bessner seconded the motion.

Aldr. Lewis said this is not being done through the Comprehensive Plan correct. Chairman Carrignan said no the information gathered will be put into the plan.

Roll Call Vote:
Ayes: Stellato, Monken, Payleitner, Turner, Rogina, Bessner, Lewis
Nays: Martin, Krieger

Absent: None
Motion Carried.

b. Presentation of East Gateway Business District Eligibility Study (Ehlers).

Mr. Aiston said that phase 1 has been completed which was a contract for $12,000 for the eligibility study, the next step is phase 2. He then spoke about the increasing vacancies in the East Gateway Commercial corridor and the negative impact on the City's overall sales tax revenue stream which was exacerbated by the recession that began in late 2007. He said Phase 2 is to prepare a business plan with the Comprehensive Plan and the possibility of imposing additional sales and hotel tax. He said Phase 3 would deal with drafting ordinances and holding public hearings. He said Phase 2 in no way requires the City to designate the business district nor require the City to impose any additional taxes affecting the district if it is so designated. He introduced Nancy Hill.

Nancy Hill-Financial Advisor -Ehlers and Assoc.-550 Warrenville Rd., Lisle- explained the meaning and intent of a business district. She said it is a finance tool to help local Governments finance improvements needed for attraction, like building renovation and rehab. She said unlike a TIF district, a business district can be used for new construction. She said there is anywhere from 5-20 new business districts created a year. Ms. Hill then showed a map of the study area which runs along east Main St. and goes from Oak Ave. on the east to 6th Ave on the west and overall runs around 720 acres and 250 parcels of properties/PIN numbers.

Ms. Hill said the objective of their review of the area was to determine the eligibility of the business district under the business district act and outline potential next steps the City may take should they choose to move forward enacting a business district in the study area. She said as part of the review they did a number of thing in terms of methodology with a variety of data inputs including a field survey of conditions in the area, previously prepare reports, plans and studies, analysis of tax maps, County and township records and contact with City officials including the Police Dept., Public Works Dept. and Economic Dev.

Ms. Hill said there are 6 criteria and only one needs to be met but she feels that the City meets all 6. Ms. Hill then reviewed the definitions, qualifications and the findings for each of the criteria.

- Predominance of defective, non-existent, or inadequate street layout.
- Unsanitary or unsafe condition.
- Deterioration of site improvements.
- Improper subdivision or obsolete platting.
- Existence of conditions which endangers life or property by fire or other causes, or any combination of those factors.
- Retards the provision of housing accommodations or constitutes an economic or social liability, and economic underutilization of the area, or a menace to the public health, safety, morals, or welfare.

Ms. Hill reviewed the table showing the amount of automobile accidents in 2011 and the intersections at which they took place; she did note that the survey was done before the Route 64 construction.

Aldr. Rogina asked if the accidents were operator related accidents or the result of inadequate street layout. Aldr. Krieger noted that Route 64 is currently being completely redone and that this information will be old come 2013. Ms. Hill said you cannot control operator related accidents or the fact that there are some issues on east Main St. due to the condition of the property. She said she does not feel that the number of traffic accidents would qualify for the particular criteria but coupling it with some of the other conditions she feels it becomes an issue. She gave an example of a condition on the 1400 block of east Main St. that has a frontage road that ends and goes to nowhere, which is a missed opportunity to connect to the shopping center to allow some cross access. She also noted issues with poorly laid out parking lots, numerous conflict points, limited cross access through and between properties.

Ms. Hill reviewed the table showing the EAV history of Study Area and stated that the property values in EAV are lagging in the last few years and that the impact will start to be seen now. She said the EAV of the study area is declining at a faster rate than the balance of the City.

Ms. Hill reviews the table showing the EAV history of Charlestowne Mall parcels and said that she thinks the study area is declining at a faster rate because the EAV of the mall properties have dropped 35% in the last 5 years, in comparison the City has increased about ½%.

Ms. Hill said their findings show that the area does meet the requirements of the Business District Act, she noted that she doesn't feel this area is bad or a is not a good place to do business, it just means that there are conditions in the study area that a business or property owner would have to overcome or would have some extraordinary expenses to deal with those conditions. She added that she does believe there is enough eligibility criteria present in the study area that the City could make a finding that the area would not be anticipated to develop or redevelop solely as a result of private investment.

Ms. Hill said the recommended next step would be to prepare a Business District Plan Document, and once it is developed then a public meeting could be hosted, which would include a public hearing which is required by state statute and once public input is gathered the necessary Ordinances could be adopted to help encourage development and redevelopment in the study area.

Aldr. Stellato said we already knew the area was blighted but he didn't think it met all 6 criteria. He asked if the ultimate goal is to generate revenue from this district for this district only. Do the business owners, besides a public hearing, have a say so on whether they are in or not. Mr. Aiston said they cannot individually vote themselves in or out, if they are within the district and the district is designated and imposes the tax by Ordinance; they will not have an option but to collect it to benefit those properties strictly within the district. Aldr. Stellato asked if the properties chosen would be at the discretion of the Council. Mr. Aiston said any or all of the money can be utilized that's collected within district and then put into the special fund to benefit properties within the district and can be utilized in any one place notwithstanding the amount of the tax at that place actually generated in that fund.

Aldr. Stellato said it is similar to a TIF district, and asked what the experience has been when it comes to the public hearing and having business owners come forward and say if it's a good or bad idea. Ms. Hill said she has experienced both but most recognize that an economic tool needs to be put in place to help the district otherwise the decline will continue.

Mr. Aiston noted that this is unlike the TIF district because it is not money that is diverted from other taxing districts; this money is generated from the consumer and put into a special fund. He noted that if Council did not want to do the entire 720 acres, one location could be focused in on as long as the location is contiguous.

Aldr. Payleitner said she appreciates the work done but that it seems like eligibility was being looked for not determining eligibility. She said she feels a lot of the pictures used as examples for the findings were farfetched as far as accidents at large intersections and a blighted property that is going be demolished any day. She said in regard to the area, she would feel better if a specific area were chosen and she cannot justify one store paying for the entire mall to be fixed up and she is having a hard time having little businesses pitching in to help their neighbors and she hopes the next step will be determining the projects. Mr. Aiston said that is a valid point, it is a large district and they should look at what is eligible and use the maximum amount of distance to find out if there is eligibility so this can be done on a case by case basis.

Aldr. Rogina asked what optional benefits may accrue from this and will it be included in the business plan. Mr. Aiston said the business plan does include a budget which talks about both project cost as well as revenue.

Aldr. Krieger asked if a small business on the very edge of the district can they opt out before the plan ever moves forward. Mr. Aiston said they could go to the Council and say they do not want to be part of the district and as long as they are not skewing the eligibility, and it's not creating a non-contiguity and is before the Ordinance is passed, but once you are in that's it.

Aldr. Lewis said we are spending $8,000 for public input. Chairman Carrignan said he believes that is for the business plan and asked if the date will be used from Houseal Lavigne. Ms. Hill said as part of the plan and creation they are looking to utilize information from Houseal Lavigne to supplement a lot of other information for the legal requirements for the Business District Plan as it relates to the City's Comprehensive Plan. Aldr. Lewis asked if business owners would partake in the Comprehensive Plan workshops. Chairman Carrignan said there would also be a public hearing involved to put this in place and the business owners will be notified of that. Ms. Hill noted that they were happy to partner with Houseal Lavigne for all the input they have been gathering as part of their public process that could be utilized for a seamless transition.

Aldr. Lewis said she was concerned about the comment made in regard to even though there is negativity, it needs to be disregarded and move forward. Ms. Hill said what she means is there are conditions in the study area that would cause a property owner or a developer to have some extraordinary expenses that would prohibit the area from being the economic engine that the City needs it to be.

Chairman Carrignan said relative to the tax and how it impacts the auto business, the City has not seen anything from new cars, but we would from the service side. Mr. Aiston said that is correct, title properties cannot be taxed with this tax.

Chairman Carrignan said he is concerned with how far west this will reach due to all the small businesses it will impact and that maybe somewhere near Tyler could be the cut off but bring Tin cup

Pass into it. He said he needs further information to vote for a business tax, and that through a public hearing he will need to know how this will impact the businesses and the he would vote yes to move this along to see how this business district will help invest in the community to help the east side.

Aldr. Stellato made a motion to recommend that the City Council accept the results of Phase 1 of the East Gateway Business District eligibility study and authorize the Director of Economic Development to execute and agreement with Ehlers to complete phase 2 of the project. Aldr. Monken seconded the motion.

Roll Call Vote:
Ayes: Stellato, Monken, Payleitner, Turner, Rogina, Bessner
Nays: Martin, Krieger, Lewis
Absent:
Motion Carried.

c. Recommendation to approve Land Purchase and Sale Agreement between City of St. Charles and Tyler/Production, LLC (1-Acre Property for Stormwater Management).

Aldr. Stellato made a motion to approve the Land Purchase and Sale Agreement between City of St. Charles and Tyler/Production, LLC (1-Acre Property for Stormwater Management). Motion was seconded by Aldr. Monken and passed by unanimous vote.

Gene Kalley-510 Long Meadow Circle-asked why the City is buying land from a private owner in order for the City to fix the drainage when that is presently the private owner's responsibility to fix that drainage. Mr. Aiston said this property and the subject drainage that is being referred to is part of the regulatory floodplain and also a part of the floodway, so it is the responsibility and the authority of the state of Illinois that monitors and regulates the floodplain. He said it is the City's responsibility to ensure that water flows through floodplain unimpeded and that it does not backup and cause drainage problems. He said the City has done this all over town because it is making a public improvement that will benefit a much larger piece of property than the particular 1 acre, it's all part of the flood prone 7th Ave water shed.

Mr. Kalley said he checked with the City Engineer(s) and was told that with private land, it's the private owner who is responsible for the drainage. Aldr. Stellato said this particular property is not causing the drainage problem and that what is causing the drainage problem is the fact that there is not enough retention in that area. He said both Mr. Monken and himself are Alderman for the ward and he cannot begin to say what Tyler Rd. looks like when it floods, you can barely move your car up and down Tyler Rd. He said the thought is that since the 7th Ave creek is flooding, which is east of there, the City needs to go upstream to buy property and create more retention to hold the water longer wherever they can so it does not cause problems flooding people's basements that live further west. Aldr. Stellato explained that the property is not causing the problem and that the City is buying the property to prevent the problem.

Mr. Kalley told Aldr. Stellato that what he explained is at odds with the City Engineer and that he was told that the fix is to put in an open ditch and not a retention pond. Aldr. Stellato said he felt they were

talking semantics and that whatever needs to be done to get it fixed should be. Mr. Kalley said he was told that as of right now the drainage is plugged and is the responsibility of the private owner to fix it. Aldr. Stellato asked if Mr. Kalley was saying that all the years of flooding was caused by just a clogged drain. Mr. Kalley said he was not saying that but just repeating what was told to him by the City Engineer. Aldr. Stellato asked if Mr. Kalley was really trying to say that the City Engineer was saying that all the years of flooding has been caused by one clogged drain. Mr. Kalley said it means that this one clogged drain contributes and if the fix is that it needs more retention right now, that the private owner has the responsibility to put in more. Aldr. Stellato said you cannot go on someone's private property and tell them to put in more retention because they have a clogged drain. He told Mr. Kalley he should check his facts.

Mr. Kalley then started to ask another question in which Aldr. Stellato said to withhold the question, there is a motion on the floor. The motion was seconded.

Mr. Kalley asked why Mr. Stellato was afraid to have the discussion.

A Motion was made to call the question and vote on Mr. Stellato's original motion. The motion was seconded.

Voice Vote:
Ayes: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Bessner, Lewis
Nays: None
Absent: Krieger
Motion Carried.

The Committee then voted on Aldr. Stellato's motion to approve the Land Purchase and Sale Agreement between City of St. Charles and Tyler/Production, LLC (1-Acre Property for Stormwater Management).

Voice Vote:
Ayes: Stellato, Monken, Payleitner, Turner, Rogina, Martin, Bessner, Lewis
Nays: None
Absent: Krieger
Motion Carried.

6. ADDITIONAL BUSINESS

a. Update on the Comprehensive Plan Project-Information only.

Chairman Carrignan passed on this item.

7. ADJOURNMENT-9:52PM